

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Transurban Group	7.9
Crown Castle International	5.8
Atmos Energy	5.2
Atlas Arteria	4.8
Sempra Energy	4.6
Canadian Pacific Railway	4.6
Aeroports De Paris	4.5
Enbridge	4.4
Aena	3.9
American Tower	3.8
Eversource Energy	3.7
American Water	3.5
Sydney Airports	3.3
Vopak	3.1
APA Group	3.0
Xcel Energy	3.0
Auckland International Airport	2.9
Flughafen Zuerich	2.4
Spark Infrastructure Group	2.0
WEC Energy Group	1.9
Getlink	1.8
SIAS	1.8
Aguas Andinas	1.6
National Grid	1.5
Union Pacific	1.4
Snam Rete Gas	1.4
Fraport	1.2
Terna	0.9
Southwest Gas Holdings	0.0
Total Equity Position	89.9
Total Liquidity	10.1
TOTAL	100.0

Note: Due to rounding holdings less than 0.05% will appear as 0.0%.