

31 October 2024

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## **MAGELLAN CORE INFRASTRUCTURE FUND (Managed Fund) ("Fund") (CXA: MCSI)**

### **Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 30 September 2024 comprised the following listed securities:

National Grid Plc	3.0%	APA Group	1.2%
Cellnex Telecom SA	2.9%	DTE Energy	1.1%
TC Energy Corporation	2.9%	SBA Communications Corporation	1.1%
Ferrovial SE	2.9%	Eversource Energy	1.1%
Fortis Inc	2.9%	FirstEnergy Corporation	1.0%
Enbridge Inc	2.9%	Grupo Aeroportuario del Sureste	1.0%
Aena SME SA	2.8%	Grupo Aeroportuario del Pacifico	1.0%
Transurban Group	2.8%	Ameren	1.0%
Vinci SA	2.7%	PPL Corporation	1.0%
Terna SpA	2.2%	Atmos Energy Corporation	0.9%
Emera Inc	1.9%	CMS Energy Corporation	0.9%
Public Service Enterprise Group	1.9%	Groupe ADP	0.8%
Hydro One Ltd	1.9%	Centerpoint Energy Inc	0.8%
Severn Trent	1.9%	Atlas Arteria Ltd	0.8%
Crown Castle Inc	1.8%	Flughafen Zuerich AG	0.8%
NextEra Energy Inc	1.8%	Brookfield Renewable	0.7%
Snam SpA	1.8%	Enagas SpA	0.7%
American Tower Corporation	1.8%	Alliant Energy Corporation	0.7%
Duke Energy Corporation	1.8%	Nisource Inc	0.7%
Southern Company	1.8%	Macquarie Korea Infra Fund	0.7%
Dominion Energy Inc	1.7%	Algonquin Power & Utilities	0.6%
Exelon Corporation	1.7%	HICL Infrastructure Plc	0.6%
Sempra Energy	1.7%	Eergy Inc	0.6%
American Electric Power	1.7%	International Public Partnerships	0.6%
United Utilities Group Plc	1.7%	Canadian Utilities Ltd	0.6%
Xcel Energy Inc	1.6%	Italgas SpA	0.5%
Consolidated Edison	1.5%	Elia Group	0.5%
Power Assets Holdings	1.5%	Vopak NV	0.5%
Redeia Corporacion SA	1.5%	Pinnacle West Capital Corporation	0.4%
WEC Energy Group Inc	1.3%	Essential Utilities Inc	0.4%
American Water Works	1.2%	Grupo Aeroportuario del Centro Norte	0.4%
Getlink SE	1.2%	Pennon Group Plc	0.4%
Auckland International Airport	1.2%	Chorus Ltd	0.4%
Entergy Corporation	1.2%	Promotora y Operadora de Infra	0.4%

OGE Energy Corporation	0.4%	Aguas Andinas SA	0.1%
Fraport AG	0.3%	Avista Corporation	0.1%
Idacorp Inc	0.2%	Allete Inc	0.1%
Portland General Electric	0.2%	MGE Energy Inc	0.1%
Redes Energeticas Nacionais	0.2%	American States Water	0.1%
One Gas	0.2%	Avangrid Inc	0.1%
Black Hills Corporation	0.2%	Vector Ltd	0.1%
ENAV SpA	0.2%	Chesapeake Utilities	0.1%
TXNM Energy	0.2%	SJW Group	0.1%
NorthWestern Energy Group Inc	0.2%	Northwest Natural Holding Company	0.1%
Spire Inc	0.2%	Middlesex Water Company	0.0%
Acea SpA	0.1%	Cash	4.3%
California Water Services Group	0.1%		

Notes:

- Cash is held predominantly in AUD and is comprised of 2.8% cash assets and a 1.5% net unrealised gain on foreign currency hedging.
- The Fund had 1.5% net credit exposure to foreign currency hedging counterparties as at 30 September 2024.

*Authorised by*

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited  
as responsible entity for  
Magellan Core Infrastructure Fund (Managed Fund)**

**About the Magellan Core Infrastructure Fund (Managed Fund)**

The Fund offers investors an opportunity to invest in an actively constructed, systematically managed and continuously monitored portfolio of 70 to 100 resilient global listed infrastructure businesses, ones that meet Magellan's exacting standards and strict, proprietary definition of listed infrastructure. The Fund seeks to achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high-quality companies that meets Magellan's strict, proprietary definition of listed infrastructure. Through the application of our definition of infrastructure, we seek to limit external risks, providing investors with a highly defensive and resilient investment exposure. Currency exposure is substantially hedged.