

Magellan Core Infrastructure Fund - Active ETF

TICKER: MCSI | APIR: MGE9182AU | ARSN: 646 028 131

As at 30 June 2026

Security Listing

Security	Weight (%)
Aena SME SA	3.1
National Grid Plc	3.0
Ferrovial SE	3.0
Vinci SA	2.9
TC Energy Corporation	2.9
Enbridge Inc	2.8
Fortis Inc	2.8
Transurban Group	2.7
Terna SpA	2.5
Cellnex Telecom SA	2.4
Snam SpA	2.2
United Utilities Group Plc	2.0
Southern Company	1.9
Entergy Corporation	1.9
Emera Inc	1.9
Duke Energy Corporation	1.9
American Electric Power	1.9
Sempra	1.9
Dominion Energy Inc	1.9
Xcel Energy Inc	1.9
NextEra Energy Inc	1.9
Severn Trent	1.8
Exelon Corporation	1.8
American Tower Corporation	1.6
Hydro One Ltd	1.6
Public Service Enterprise Group	1.5
Consolidated Edison	1.5
WEC Energy Group Inc	1.4
APA Group	1.4
Crown Castle Inc	1.2
Elia Group	1.2
Auckland International Airport	1.2
Grupo Aeroportuario del Pacifico	1.2
DTE Energy	1.2
Italgas SpA	1.2
Redeia Corporacion SA	1.1
Ameren	1.1
Centerpoint Energy Inc	1.1
Getlink SE	1.0
Atmos Energy Corporation	1.0
Eversource Energy	1.0

American Water Works	1.0
FirstEnergy Corporation	1.0
PPL Corporation	1.0
Grupo Aeroportuario del Sureste	0.9
Flughafen Zuerich AG	0.9
South Bow Corp -W/I	0.9
CMS Energy Corporation	0.8
Nisource Inc	0.8
Groupe ADP	0.8
Alliant Energy Corporation	0.7
Enagas SpA	0.7
Evergy Inc	0.7
SBA Communications Corporation	0.7
Canadian Utilities Ltd	0.6
Brookfield Renewable	0.6
Grupo Aeroportuario del Centro Norte	0.6
Promotora y Operadora de Infra	0.6
HICL Infrastructure Plc	0.5
International Public Partnerships	0.5
Atlas Arteria Ltd	0.5
Algonquin Power & Utilities	0.5
Macquarie Korea Infra Fund	0.5
Vopak NV	0.5
Pennon Group Plc	0.5
Pinnacle West Capital Corporation	0.5
Fraport AG	0.5
Essential Utilities Inc	0.4
OGE Energy Corporation	0.4
Chorus Ltd	0.4
Black Hills Corporation	0.4
Idacorp Inc	0.3
ENAV SpA	0.3
Redes Energeticas Nacionais	0.3
Portland General Electric	0.3
Southwest Gas Holdings Inc	0.2
TXNM Energy	0.2
Mdu Resources Group, Inc	0.2
One Gas	0.2
Spire Inc	0.1
Acea SpA	0.1
Aguas Andinas SA	0.1
Avista Corporation	0.1
California Water Service Group	0.1
Vector Ltd	0.1
American States Water	0.1
Chesapeake Utilities	0.1
MGE Energy Inc	0.1
H2O America	0.1
Northwest Natural Holding Company	0.1
Middlesex Water Company	0.0

Total Equity Position	98.0
Total Liquidity	2.0
TOTAL	100.0

Important Information: Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 trading as Magellan Investment Partners ('Magellan'). This material is issued by Magellan and has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. It does not take into account your investment objectives, financial situation or particular needs. You should obtain and consider the relevant Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider obtaining professional investment advice tailored to your specific circumstances before making a decision about whether to acquire, or continue to hold, the relevant financial product. The PDS and TMD for the relevant Magellan financial product may be obtained by calling +61 2 9235 4888 or by visiting www.magellaninvestmentpartners.com. Any Vinva trademarks used herein are reproduced with permission. Any other third-party trademarks contained herein are the property of their respective owners, are used for information purposes and only to identify the company names or brands of their respective owners, and no affiliation, sponsorship or endorsement should be inferred from such use. This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Magellan.

MCSIPH0626