

Magellan Infrastructure Fund (Currency Hedged) - Active ETF

TICKER: MICH | ARSN: 612 467 580

As at 30 September 2026

Security Listing

Security	Weight (%)
Aena SME SA	6.3
United Utilities Group Plc	5.7
Cellnex Telecom SA	5.4
Severn Trent	5.4
National Grid Plc	4.6
Crown Castle Inc	4.2
Xcel Energy Inc	4.2
Evergy Inc	4.0
Sempra	4.0
Vinci SA	3.9
American Tower Corporation	3.8
Eversource Energy	3.8
Canadian National Railway Company	3.8
CMS Energy Corporation	3.7
Transurban Group	3.4
Groupe ADP	3.1
Dominion Energy Inc	3.1
Ferrovial SE	3.0
Alliant Energy Corporation	2.9
Vopak NV	2.7
Getlink SE	2.6
Infrastrutture Wireless Italia	2.3
WEC Energy Group Inc	2.0
Norfolk Southern Corporation	2.0
Union Pacific Corporation	2.0
Enbridge Inc	2.0
Redeia Corporacion SA	1.9
Flughafen Zuerich AG	1.6
Italgas SpA	1.5
Total Equity Position	98.9
Total Liquidity	1.1
TOTAL	100.0