

Magellan Infrastructure Fund (Currency Hedged) – Active ETF

(Ticker: MICH)

ARSN: 612 467 580

Security Listing

| Security | Weight (%) |
|-----------------------------------|--------------|
| Aena SME SA | 7.1 |
| Ferrovial SE | 6.8 |
| Vinci SA | 5.8 |
| Severn Trent | 5.4 |
| United Utilities Group Plc | 4.6 |
| Sempra Energy | 4.6 |
| National Grid Plc | 4.5 |
| Transurban Group | 4.3 |
| Dominion Energy Inc | 4.1 |
| CSX Corporation | 4.1 |
| Atlas Arteria Ltd | 4.0 |
| Norfolk Southern Corporation | 4.0 |
| Enbridge Inc | 3.9 |
| Eversource Energy | 3.2 |
| Snam SpA | 3.2 |
| Xcel Energy Inc | 3.1 |
| WEC Energy Group Inc | 3.0 |
| Crown Castle Inc | 2.7 |
| Italgas SpA | 2.7 |
| American Tower Corporation | 2.3 |
| Groupe ADP | 2.1 |
| Canadian National Railway Company | 2.0 |
| Terna SpA | 2.0 |
| Getlink SE | 1.9 |
| CMS Energy Corporation | 1.8 |
| Redeia Corporacion SA | 1.7 |
| Vopak NV | 1.5 |
| Flughafen Zuerich AG | 1.5 |
| Alliant Energy Corporation | 1.1 |
| Total Equity Position | 99.0 |
| Total Liquidity | 1.0 |
| TOTAL | 100.0 |