

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (Ticker: MICH)

ARSN: 612 467 580

Security Listing

Security	Weight (%)
Aena SME SA	7.3
Ferrovial SE	6.5
Vinci SA	5.9
Severn Trent	5.4
Transurban Group	5.2
United Utilities Group Plc	4.5
Norfolk Southern Corporation	4.4
National Grid Plc	4.3
Dominion Energy Inc	4.2
Sempra Energy	4.0
Atlas Arteria Ltd	3.7
CSX Corporation	3.6
Xcel Energy Inc	3.5
American Tower Corporation	3.4
Enbridge Inc	3.3
Eversource Energy	3.3
WEC Energy Group Inc	2.9
Snam SpA	2.8
Italgas SpA	2.5
Crown Castle Inc	2.1
Redeia Corporacion SA	1.9
Groupe ADP	1.7
CMS Energy Corporation	1.7
American Water Works	1.6
Alliant Energy Corporation	1.5
Getlink SE	1.5
Vopak NV	1.5
Flughafen Zuerich AG	1.4
Terna SpA	0.9
Total Equity Position	96.5
Total Liquidity	3.5
TOTAL	100.0