

Magellan Infrastructure Fund (Unhedged)

ARSN: 164 285 830

Security Listing

Security	Weight (%)
Aena SME SA	7.0
Ferrovial SE	6.7
Vinci SA	5.7
Severn Trent	5.3
Sempra Energy	4.6
United Utilities Group Plc	4.6
National Grid Plc	4.4
Transurban Group	4.2
Dominion Energy Inc	4.0
CSX Corporation	4.0
Atlas Arteria Ltd	4.0
Norfolk Southern Corporation	3.9
Enbridge Inc	3.8
Eversource Energy	3.1
Snam SpA	3.1
Xcel Energy Inc	3.0
WEC Energy Group Inc	2.9
Crown Castle Inc	2.7
Italgas SpA	2.7
American Tower Corporation	2.2
Groupe ADP	2.0
Canadian National Railway Company	1.9
Terna SpA	1.9
Getlink SE	1.9
CMS Energy Corporation	1.8
Redeia Corporacion SA	1.7
Vopak NV	1.5
Flughafen Zuerich AG	1.4
Alliant Energy Corporation	1.0
Total Equity Position	97.0
Total Liquidity	3.0
TOTAL	100.0