

Magellan Infrastructure Fund (Unhedged)

ARSN: 164 285 830

Security Listing

Security	Weight (%)
Aena SME SA	6.7
Severn Trent	5.7
Ferrovial SE	5.5
Vinci SA	5.3
Cellnex Telecom SA	4.9
United Utilities Group Plc	4.8
Italgas SpA	4.1
National Grid Plc	4.1
Dominion Energy Inc	4.1
Transurban Group	3.9
Atlas Arteria Ltd	3.7
Evergy Inc	3.6
Snam SpA	3.5
Eversource Energy	3.3
Sempra	3.3
CSX Corporation	2.4
Xcel Energy Inc	2.4
Crown Castle Inc	2.4
Getlink SE	2.3
Norfolk Southern Corporation	2.3
WEC Energy Group Inc	2.3
Groupe ADP	2.3
Terna SpA	2.1
American Tower Corporation	2.0
Enbridge Inc	1.9
Vopak NV	1.9
Canadian National Railway Company	1.9
Redeia Corporacion SA	1.8
Flughafen Zuerich AG	1.4
Total Equity Position	95.9
Total Liquidity	4.1
TOTAL	100.0

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