

Magellan Infrastructure Fund (Unhedged)

APIR: MGE0006AU | ARSN: 164 285 830

As at 30 June 2026

Security Listing

Security	Weight (%)
Aena SME SA	7.0
United Utilities Group Plc	4.8
Cellnex Telecom SA	4.8
Severn Trent	4.6
Vinci SA	4.3
Crown Castle Inc	4.2
CMS Energy Corporation	4.1
Xcel Energy Inc	4.0
Evergy Inc	4.0
National Grid Plc	3.9
Eversource Energy	3.8
Transurban Group	3.8
Sempra	3.7
American Tower Corporation	3.1
Alliant Energy Corporation	3.1
Atlas Arteria Ltd	3.1
Dominion Energy Inc	3.1
Canadian National Railway Company	3.0
Ferrovial SE	2.8
Groupe ADP	2.5
Getlink SE	2.4
Vopak NV	2.4
WEC Energy Group Inc	2.1
Enbridge Inc	2.1
Union Pacific Corporation	1.6
Italgas SpA	1.6
Norfolk Southern Corporation	1.5
Flughafen Zuerich AG	1.4
Redeia Corporacion SA	1.3
CSX Corporation	1.0
Infrastrutture Wireless Italia	0.9
Snam SpA	0.5
Total Equity Position	96.5
Total Liquidity	3.5
TOTAL	100.0

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