

Magellan Infrastructure Fund (Unhedged)

ARSN: 164 285 830

Security Listing

Security	Weight (%)
Aena SME SA	7.5
Ferrovial SE	6.3
National Grid Plc	5.6
Severn Trent	5.6
Vinci SA	5.5
Cellnex Telecom SA	4.6
United Utilities Group Plc	4.5
Transurban Group	4.0
Dominion Energy Inc	3.9
Atlas Arteria Ltd	3.8
Enbridge Inc	3.7
Sempra	3.5
Snam SpA	3.4
Eversource Energy	3.2
Italgas SpA	3.2
Crown Castle Inc	2.8
WEC Energy Group Inc	2.7
Xcel Energy Inc	2.5
Norfolk Southern Corporation	2.4
Getlink SE	2.4
CSX Corporation	2.3
American Tower Corporation	2.3
Groupe ADP	2.1
Terna SpA	2.1
Redeia Corporacion SA	1.9
Vopak NV	1.9
Canadian National Railway Company	1.7
Flughafen Zuerich AG	1.3
Total Equity Position	96.7
Total Liquidity	3.3
TOTAL	100.0