

Magellan Infrastructure Fund (Unhedged)

ARSN: 164 285 830

Security Listing

Security	Weight (%)
Aena SME SA	7.4
Ferrovial SE	6.5
Vinci SA	6.0
Severn Trent	5.4
Transurban Group	5.3
United Utilities Group Plc	4.6
Norfolk Southern Corporation	4.5
National Grid Plc	4.3
Dominion Energy Inc	4.2
Sempra Energy	4.1
Atlas Arteria Ltd	3.7
CSX Corporation	3.5
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	2.4
Crown Castle Inc	2.1
Redeia Corporacion SA	1.8
CMS Energy Corporation	1.7
Groupe ADP	1.7
American Water Works	1.6
Alliant Energy Corporation	1.5
Vopak NV	1.5
Getlink SE	1.5
Flughafen Zuerich AG	1.4
Terna SpA	0.9
Total Equity Position	96.8
Total Liquidity	3.2
TOTAL	100.0