

# Magellan Infrastructure Fund (Unhedged)

ARSN: 164 285 830

## Security Listing

Security	Weight (%)
Aena SME SA	7.0
Ferrovial SE	6.3
Vinci SA	6.0
Severn Trent	5.5
United Utilities Group Plc	4.5
Sempra Energy	4.4
Transurban Group	4.3
Xcel Energy Inc	4.3
Dominion Energy Inc	4.0
CSX Corporation	3.9
Atlas Arteria Ltd	3.9
Norfolk Southern Corporation	3.8
National Grid Plc	3.6
Eversource Energy	3.4
Enbridge Inc	3.4
Crown Castle Inc	3.2
WEC Energy Group Inc	3.1
Snam SpA	2.8
Italgas SpA	2.7
American Tower Corporation	2.6
Terna SpA	2.1
Groupe ADP	2.0
Redeia Corporacion SA	1.8
CMS Energy Corporation	1.8
Alliant Energy Corporation	1.6
Vopak NV	1.5
Getlink SE	1.4
Flughafen Zuerich AG	1.3
American Water Works	1.1
Total Equity Position	97.3
Total Liquidity	2.7
<b>TOTAL</b>	<b>100.0</b>