

# Magellan Infrastructure Fund

ARSN: 126 367 226

## 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
Dominion Energy Inc	4.1
National Grid Plc	4.1
Transurban Group	3.9
Atlas Arteria Ltd	3.7
Evergy Inc	3.6
Snam SpA	3.6
Eversource Energy	3.3
Sempra	3.3
Crown Castle Inc	2.4
Xcel Energy Inc	2.4
CSX Corporation	2.4
Getlink SE	2.4
WEC Energy Group Inc	2.3
Groupe ADP	2.3
Norfolk Southern Corporation	2.3
Terna SpA	2.1
American Tower Corporation	2.1
Enbridge Inc	2.0
Vopak NV	1.9
Canadian National Railway Company	1.9
Redeia Corporacion SA	1.8
Flughafen Zuerich AG	1.4
Total Equity Position	96.3
Total Liquidity	3.7
<b>TOTAL</b>	<b>100.0</b>

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