

# Magellan Infrastructure Fund

APIR: MGE0002AU | ARSN: 126 367 226

As at 30 September 2025

## Security Listing

Security	Weight (%)
Aena SME SA	6.5
Severn Trent	5.8
Ferrovial SE	5.4
Vinci SA	5.0
Cellnex Telecom SA	4.8
United Utilities Group Plc	4.8
Eversource Energy	4.2
Italgas SpA	4.0
Evergy Inc	3.9
Transurban Group	3.9
Sempra	3.6
Snam SpA	3.5
National Grid Plc	3.3
Atlas Arteria Ltd	3.2
Dominion Energy Inc	3.1
Xcel Energy Inc	2.9
CSX Corporation	2.7
Groupe ADP	2.4
WEC Energy Group Inc	2.3
Crown Castle Inc	2.3
Getlink SE	2.3
Enbridge Inc	2.2
Terna SpA	2.1
Alliant Energy Corporation	2.0
American Tower Corporation	1.7
Vopak NV	1.7
Canadian National Railway Company	1.7
Norfolk Southern Corporation	1.6
Redeia Corporacion SA	1.6
Union Pacific Corporation	1.6
Flughafen Zuerich AG	1.5
Total Equity Position	97.6
Total Liquidity	2.4
<b>TOTAL</b>	<b>100.0</b>