

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

Security	Weight (%)
Aena SME SA	6.9
Ferrovial SE	6.2
Vinci SA	5.9
Severn Trent	5.5
United Utilities Group Plc	4.4
Sempra Energy	4.3
Transurban Group	4.3
Xcel Energy Inc	4.2
Dominion Energy Inc	4.0
CSX Corporation	3.9
Atlas Arteria Ltd	3.8
Norfolk Southern Corporation	3.8
National Grid Plc	3.6
Eversource Energy	3.4
Enbridge Inc	3.3
Crown Castle Inc	3.2
WEC Energy Group Inc	3.1
Snam SpA	2.8
Italgas SpA	2.7
American Tower Corporation	2.6
Groupe ADP	2.0
Terna SpA	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	96.4
Total Liquidity	3.6
TOTAL	100.0