

30 April 2024

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MAGELLAN CORE INFRASTRUCTURE FUND (Managed Fund) ("Fund") (CXA: MCSI)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 March 2024 comprised the following listed securities:

Ferrovial SE	3.1%	DTE Energy	1.2%
Enbridge Inc	3.0%	Entergy Corporation	1.2%
National Grid Plc	3.0%	Grupo Aeroportuario del Sureste	1.2%
Fortis Inc	3.0%	Eversource Energy	1.2%
TC Energy Corporation	2.9%	FirstEnergy Corporation	1.2%
Vinci SA	2.9%	PPL Corporation	1.1%
Transurban Group	2.9%	Ameren	1.1%
Cellnex Telecom SA	2.8%	Grupo Aeroportuario del Pacifico	1.0%
Aena SME SA	2.8%	Atmos Energy Corporation	1.0%
Terna SpA	2.2%	Groupe ADP	0.9%
Duke Energy Corporation	2.0%	Centerpoint Energy Inc	0.9%
Exelon Corporation	2.0%	CMS Energy Corporation	0.9%
American Electric Power	1.9%	Atlas Arteria Ltd	0.9%
Southern Company	1.9%	Algonquin Power & Utilities	0.8%
American Tower Corporation	1.9%	Flughafen Zuerich AG	0.8%
Emera Inc	1.9%	Macquarie Korea Infra Fund	0.8%
Dominion Energy Inc	1.9%	Enagas SpA	0.7%
Sempra Energy	1.8%	Nisource Inc	0.7%
Snam SpA	1.8%	Alliant Energy Corporation	0.7%
Crown Castle Inc	1.8%	Eergy Inc	0.7%
Public Service Enterprise Group	1.8%	HICL Infrastructure Company Ltd	0.6%
Severn Trent	1.8%	Elia System Operator	0.6%
Hydro One Ltd	1.7%	Brookfield Renewable	0.6%
Consolidated Edison	1.7%	Italgas SpA	0.6%
United Utilities Group Plc	1.7%	International Public Partnerships	0.6%
Xcel Energy Inc	1.6%	Grupo Aeroportuario del Centro Norte	0.5%
Power Assets Holdings	1.5%	Canadian Utilities Ltd	0.5%
WEC Energy Group Inc	1.4%	Essential Utilities Inc	0.5%
Redeia Corporacion SA	1.4%	Vopak NV	0.5%
APA Group	1.4%	Pinnacle West Capital Corporation	0.4%
SBA Communications Corporation	1.3%	Pennon Group Plc	0.4%
American Water Works	1.3%	Promotora y Operadora de Infra	0.4%
Auckland International Airport	1.3%	Chorus Ltd	0.4%
Getlink SE	1.3%	OGE Energy Corporation	0.4%
Fraport AG	0.4%	Spire Inc	0.1%

Portland General Electric	0.2%	MGE Energy Inc	0.1%
Idacorp Inc	0.2%	Avista Corporation	0.1%
ENAV SpA	0.2%	American States Water	0.1%
One Gas	0.2%	Avangrid Inc	0.1%
Black Hills Corporation	0.2%	California Water Services Group	0.1%
Redes Energeticas Nacionais	0.2%	Vector Ltd	0.1%
Northwestern Corporation	0.2%	Chesapeake Utilities	0.1%
Allete Inc	0.1%	SJW Group	0.1%
PNM Resources Inc	0.1%	Northwest Natural Holding Company	0.1%
Acea SpA	0.1%	Middlesex Water Company	0.0%
Aguas Andinas SA	0.1%	Cash	2.1%

Notes:

- Cash is held predominantly in AUD and is comprised of 2.0% cash assets and a 0.1% net unrealised gain on foreign currency hedging.
- The Fund had 0.1% net credit exposure to foreign currency hedging counterparties as at 31 March 2024.

Authorised by

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan Core Infrastructure Fund (Managed Fund)**

About the Magellan Core Infrastructure Fund (Managed Fund)

The Fund offers investors an opportunity to invest in an actively constructed, systematically managed and continuously monitored portfolio of 70 to 100 resilient global listed infrastructure businesses, ones that meet Magellan's exacting standards and strict, propriety definition of listed infrastructure. The Fund seeks to achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high-quality companies that meets Magellan's strict, proprietary definition of listed infrastructure. Through the application of our definition of infrastructure, we seek to limit external risks, providing investors with a highly defensive and resilient investment exposure. Currency exposure is substantially hedged.