

Magellan Infrastructure Fund

ARSN: 126 367 226

Security Listing

| Security | Weight (%) |
|--------------------------------|--------------|
| Atmos Energy Corp | 6.2 |
| Transurban Group | 6.0 |
| Xcel Energy Inc | 5.3 |
| Aena SME SA | 5.0 |
| Eversource Energy | 5.0 |
| Enbridge Inc | 4.8 |
| Aéroports De Paris | 4.7 |
| Semptra Energy | 4.6 |
| Eversource Energy | 4.3 |
| Atlas Arteria Ltd | 4.2 |
| Crown Castle International | 3.9 |
| Vopak NV | 3.7 |
| Sydney Airports | 3.4 |
| FirstEnergy Corp | 3.3 |
| WEC Energy Group Inc | 2.7 |
| SIAS SpA | 2.7 |
| Red Electrica De Espana SA | 2.5 |
| Snam Rete Gas SpA | 2.5 |
| Fraport AG | 2.3 |
| Canadian Pacific Railway Ltd | 2.2 |
| American Water Works | 2.2 |
| Spark Infrastructure Group | 2.2 |
| Union Pacific Corp | 1.9 |
| Terna SpA | 1.9 |
| APA Group | 1.5 |
| Flughafen Zuerich AG | 1.4 |
| CSX Corp | 1.3 |
| Auckland International Airport | 1.3 |
| Aguas Andinas S.A. | 1.3 |
| Getlink SE | 0.9 |
| American Tower Corp | 0.5 |
| Total Equity Position | 95.7 |
| Total Liquidity | 4.3 |
| TOTAL | 100.0 |

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