

31 July 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 30 June 2024 comprised the following listed securities:

National Grid Plc	3.0%	Auckland International Airport	1.2%
Transurban Group	3.0%	DTE Energy	1.1%
Fortis Inc	3.0%	Grupo Aeroportuario del Sureste	1.1%
Enbridge Inc	2.9%	SBA Communications Corporation	1.1%
TC Energy Corporation	2.9%	FirstEnergy Corporation	1.0%
Ferrovial SE	2.9%	PPL Corporation	1.0%
Aena SME SA	2.8%	Eversource Energy	1.0%
Cellnex Telecom SA	2.6%	Ameren	1.0%
Vinci SA	2.5%	Centerpoint Energy Inc	1.0%
Terna SpA	2.1%	Grupo Aeroportuario del Pacifico	0.9%
Sempra Energy	1.9%	Atmos Energy Corporation	0.9%
Southern Company	1.9%	CMS Energy Corporation	0.9%
American Electric Power	1.8%	Atlas Arteria Ltd	0.9%
American Tower Corporation	1.8%	Groupe ADP	0.9%
Public Service Enterprise Group	1.8%	Flughafen Zuerich AG	0.8%
Emera Inc	1.8%	Macquarie Korea Infra Fund	0.8%
Duke Energy Corporation	1.8%	Algonquin Power & Utilities	0.8%
Crown Castle Inc	1.8%	Brookfield Renewable	0.7%
Snam SpA	1.7%	Enagas SpA	0.7%
Severn Trent	1.7%	Nisource Inc	0.7%
Dominion Energy Inc	1.7%	Alliant Energy Corporation	0.7%
Hydro One Ltd	1.7%	Eergy Inc	0.6%
NextEra Energy Inc	1.7%	HICL Infrastructure Plc	0.6%
Exelon Corporation	1.6%	International Public Partnerships	0.6%
United Utilities Group Plc	1.6%	Canadian Utilities Ltd	0.5%
Consolidated Edison	1.5%	Elia Group	0.5%
Redeia Corporacion SA	1.5%	Vopak NV	0.5%
Xcel Energy Inc	1.5%	Essential Utilities Inc	0.5%
Power Assets Holdings	1.4%	Italgas SpA	0.5%
APA Group	1.3%	Pinnacle West Capital Corporation	0.4%
WEC Energy Group Inc	1.3%	Grupo Aeroportuario del Centro Norte	0.4%
American Water Works	1.2%	Pennon Group Plc	0.4%
Entergy Corporation	1.2%	Chorus Ltd	0.4%
Getlink SE	1.2%	OGE Energy Corporation	0.4%
Promotora y Operadora de Infra	0.4%	Spire Inc	0.1%

Fraport AG	0.3%	MGE Energy Inc	0.1%
Portland General Electric	0.2%	American States Water	0.1%
Idacorp Inc	0.2%	Avista Corporation	0.1%
ENAV SpA	0.2%	California Water Services Group	0.1%
Black Hills Corporation	0.2%	Avangrid Inc	0.1%
One Gas	0.2%	Vector Ltd	0.1%
Redes Energeticas Nacionais	0.2%	Chesapeake Utilities	0.1%
NorthWestern Energy Group Inc	0.2%	SJW Group	0.1%
Allete Inc	0.1%	Northwest Natural Holding Company	0.1%
Aguas Andinas SA	0.1%	Middlesex Water Company	0.0%
Acea SpA	0.1%	Cash	4.9%
PNM Resources Inc	0.1%		

Notes:

- Cash is held predominantly in AUD and is comprised of 3.9% cash assets and a 1.0% net unrealised gain on foreign currency hedging.
- The Fund had 1.0% net credit exposure to foreign currency hedging counterparties as at 30 June 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, proprietary 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.