MFG Select Infrastructure Fund – Class 1

Security Listing

Security	Weight (%)
Transurban Group	8.2
Enbridge Inc	5.5
Sempra Energy	4.9
Crown Castle International	4.6
SES S.A.	4.3
National Grid PLC	4.0
Flughafen Zuerich AG	4.0
American Tower Corp	4.0
Aeroports De Paris	3.9
United Utilities Group Plc	3.7
Sydney Airports	3.6
Macquarie Atlas Roads	3.3
Atmos Energy Corp	3.0
WEC Energy Group Inc	2.9
Eversource Energy Com	2.9
Groupe Eurotunnel SE - REGR	2.7
Auckland International Airport	2.6
Vopak NV	2.6
Eutelsat Communications	2.4
Canadian Pacific Railway Ltd	2.2
Aguas Andinas S.A.	1.9
Terna SpA	1.8
Norfolk Southern Corp	1.8
APA Group	1.6
Union Pacific Corp	1.6
Atlantia SpA	1.6
Xcel Energy Inc	1.5
American Water Works Co	1.5
Snam Rete Gas SpA	1.5
SIAS SpA	0.8
Italgas SPA	0.3
Total Equity Position	91.2
Total Liquidity	8.8
TOTAL	**100.0**

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