# MFG Select Infrastructure Fund – Class 1

## Security Listing

| Security | Weight (%) |
|---|---|
| Transurban Group | 7.4 |
| Crown Castle International | 5.4 |
| Atlantia SpA | 5.3 |
| Enbridge Inc | 5.2 |
| Aeroports De Paris | 4.8 |
| Sempra Energy | 4.8 |
| National Grid PLC | 4.1 |
| Sydney Airports | 4.0 |
| American Tower Corp | 3.9 |
| Macquarie Atlas Roads | 3.7 |
| United Utilities Group Plc | 3.6 |
| Groupe Eurotunnel SE - REGR | 3.3 |
| Canadian Pacific Railway Ltd | 3.2 |
| Auckland International Airport | 3.0 |
| Atmos Energy Corp | 2.8 |
| Vopak NV | 2.8 |
| WEC Energy Group Inc | 2.8 |
| Eversource Energy Com | 2.8 |
| Flughafen Zuerich AG | 2.8 |
| SIAS SpA | 2.0 |
| Aguas Andinas S.A. | 1.9 |
| Terna SpA | 1.9 |
| APA Group | 1.8 |
| Union Pacific Corp | 1.7 |
| Snam Rete Gas SpA | 1.5 |
| American Water Works Co | 1.4 |
| Aena SA | 1.1 |
| Severn Trent | 0.7 |
| Italgas SPA | 0.5 |
| Norfolk Southern Corp | 0.3 |
| SES S.A. | 0.1 |
| Eutelsat Communications | 0.1 |
| Xcel Energy Inc | 0.1 |
| | |
| Total Equity Position | 90.8 |
| Total Liquidity | 9.2 |
| **TOTAL** | **100.0** |

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