

MFG Select Infrastructure Fund – Class 1 & Class 2

Security Listing

Security	Weight (%)
Transurban Group	7.5
Enbridge Inc	5.8
Sempra Energy	4.8
American Tower Corporation	4.8
Atmos Energy Corporation	4.6
Vinci SA	4.5
Crown Castle International	4.4
Eversource Energy	4.3
Red Electrica Corporacion	4.3
Aena SME SA	4.1
Xcel Energy Inc	3.9
WEC Energy Group Inc	3.7
Evergy Inc	3.6
Norfolk Southern Corporation	3.4
Atlas Arteria	3.3
National Grid PLC	3.2
Spark Infrastructure Group	3.1
United Utilities Group PLC	3.1
CSX Corporation	3.0
Snam SpA	2.5
Dominion Energy Inc	1.9
Alliant Energy Corporation	1.9
Terna SpA	1.8
American Water Works	1.5
Sydney Airports	1.5
Aeroports De Paris	1.2
Auckland International Airport	1.1
Vopak NV	1.1
Severn Trent	1.0
Union Pacific Corporation	0.9
Ausnet Services Limited	0.8
Total Equity Position	96.6
Total Liquidity	3.4
TOTAL	**100.0**

Important Notice: MFG Select Infrastructure Fund ('**Fund**') is a sub-fund of MFG Investment Fund plc, an open-ended umbrella fund with segregated liability between sub-funds, which is incorporated in Ireland and authorised under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

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The S&P Global Infrastructure Net Total Return Index is a market capitalisation weighted index that is designed to track 75 companies from around the world diversified across three infrastructure sectors energy, transportation and utilities. Index results assume the reinvestment of all distributions of capital gain and net investment income using a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties. Further information regarding any benchmark referred to herein can be found at www.mfgam.com.au.

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