As at 30 June 2019

# MFG Select Infrastructure Fund – Class 1

## Security Listing

| Security | Weight (%) |
|---|---|
| Transurban Group | 6.3 |
| Atmos Energy Corp | 5.9 |
| Aena | 5.3 |
| Enbridge | 5.0 |
| Xcel Energy | 4.9 |
| Aeroports De Paris | 4.7 |
| Atlas Arteria | 4.5 |
| Sempra Energy | 4.3 |
| Eversource Energy | 4.0 |
| Crown Castle International | 3.7 |
| Vopak | 3.3 |
| Snam Rete Gas | 3.3 |
| Sydney Airports | 3.3 |
| FirstEnergy | 3.0 |
| SIAS | 2.9 |
| Spark Infrastructure Group | 2.8 |
| Evergy | 2.7 |
| Auckland International Airport | 2.6 |
| WEC Energy Group | 2.4 |
| Fraport | 2.4 |
| Canadian Pacific Railway | 2.4 |
| American Water Works | 2.1 |
| APA Group | 2.1 |
| Union Pacific | 2.0 |
| Terna | 1.9 |
| CSX | 1.6 |
| Flughafen Zuerich | 1.5 |
| Aguas Andinas | 1.5 |
| National Grid PLC | 1.2 |
| American Tower | 1.0 |
| Getlink | 1.0 |
| | |
| Total Equity Position | 95.6 |
| Total Liquidity | 4.4 |
| **TOTAL** | **100.0** |

**IMPORTANT INFORMATION**: 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 Global Infrastructure Benchmark is comprised of the following: from inception to 31 December 2014 the benchmark is UBS Developed Infrastructure & Utilities Index Net Total Return and from 1 January 2015 the benchmark is S&P Global Infrastructure Net Total Return Index. The benchmark changed because UBS discontinued their index series. The UBS Developed Infrastructure & Utilities Index Net Total Return is a market capitalisation weighted index that is designed to measure the equity performance of listed Infrastructure and Utility stocks. 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. 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. MFGSC1PH019