

31 August 2021

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## Magellan FuturePay (Managed Fund) ("Fund") (CXA: FPAY)

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2021 comprised the following listed securities:

Microsoft Corporation	4.3%	Emera Inc	0.8%
Facebook Inc	3.5%	Sydney Airports	0.7%
Alphabet Inc - Class C Shares	3.3%	American Water Works	0.7%
Starbucks Corporation	3.0%	DTE Energy	0.7%
Crown Castle International	2.9%	Red Electrica Corporacion	0.6%
Netflix Inc	2.7%	Consolidated Edison	0.6%
Alibaba Group Holding Ltd	2.7%	Alphabet Inc - Class A Shares	0.6%
Visa Inc - Class A Shares	2.6%	Algonquin Power & Utilities	0.6%
Tencent Holdings Ltd	2.5%	Severn Trent	0.6%
SAP SE	2.4%	United Utilities Group Plc	0.6%
Xcel Energy Inc	2.3%	Getlink SE	0.6%
Yum! Brands Inc	2.3%	Avangrid Inc	0.5%
Pepsico Inc	2.2%	Ameren	0.5%
Intercontinental Exchange Inc	2.2%	PPL Corporation	0.5%
Reckitt Benckiser Group	2.1%	Entergy Corporation	0.5%
Novartis AG	2.0%	FirstEnergy Corporation	0.4%
Eversource Energy	2.0%	Auckland International Airport	0.4%
WEC Energy Group Inc	2.0%	APA Group	0.4%
MasterCard Inc	1.8%	CMS Energy Corporation	0.4%
Nestle SA	1.8%	Pennon Group	0.4%
Procter & Gamble	1.6%	Fraport AG	0.4%
McDonald's Corporation	1.5%	Enagas SpA	0.4%
Cellnex Telecom SA	1.5%	Alliant Energy Corporation	0.3%
Enbridge Inc	1.4%	Eergy Inc	0.3%
Transurban Group	1.4%	Canadian Utilities Ltd	0.3%
TC Energy Corporation	1.4%	Italgas SPA	0.3%
National Grid PLC	1.3%	Vopak NV	0.3%
Fortis Inc	1.3%	Grupo Aeroportuario del Sureste	0.3%
Aena SME SA	1.3%	Grupo Aeroportuario del Pacifico	0.3%
Vinci SA	1.3%	Centerpoint Energy Inc	0.3%
Snam SpA	1.2%	Ausnet Services Limited	0.3%
LVMH Moet Hennessy Louis Vuitton	1.0%	Atmos Energy Corporation	0.3%
Duke Energy Corporation	1.0%	Flughafen Zuerich AG	0.3%
American Tower Corporation	1.0%	Acea SpA	0.3%
American Electric Power	1.0%	Essential Utilities Inc	0.3%
Hydro One Ltd	1.0%	Atlas Arteria Ltd	0.3%
Dominion Energy Inc	1.0%	HICL Infrastructure Co Ltd	0.3%
Terna SpA	1.0%	Nisource Inc	0.3%
Sempra Energy	0.9%	International Public Partnerships	0.3%
Southern Company	0.9%	Pinnacle West Capital Corporation	0.3%
SBA Communications Corporation	0.9%	Spark Infrastructure Group	0.2%
Aeroports De Paris	0.8%	Vector Ltd	0.2%
Power Assets Holdings	0.8%	ENAV SPA	0.2%

Redes Energeticas Nacionais	0.2%	Chesapeake Utilities	0.1%
Grupo Aeroportuario del Centro Norte	0.1%	Northwestern Corporation	0.1%
IDACORP Inc	0.1%	MGE Energy Inc	0.0%
Portland General Electric	0.1%	Avista Corporation	0.0%
Black Hills Corporation	0.1%	American States Water	0.0%
One Gas	0.1%	California Water Services Group	0.0%
Spire Inc	0.1%	South Jersey Industries Inc	0.0%
PNM Resources Inc	0.1%	SJW Group	0.0%
Allete Inc	0.1%	Northwest Natural Holding Company	0.0%
		Cash	3.8%

Notes:

- Cash is held predominantly in AUD and is comprised of 4.6% cash assets and a 0.8% net unrealised loss on foreign currency hedging.
- The Fund had no net credit exposure to foreign currency hedging counterparties as at 30 June 2021.

**Authorised by**

Marcia Venegas | Company Secretary

**Magellan Asset Management Limited  
as responsible entity for  
Magellan FuturePay (Managed Fund)**

**About Magellan FuturePay (Managed Fund)**

Magellan **FuturePay** is an actively managed fund which aims to deliver investors: a predictable monthly income that grows with inflation, driven by returns and capital growth, with a focus on downside protection. This is underpinned by a reserving strategy and on-going income support, together with daily access to capital.