

FUND HOLDINGS

ONEANSWER INTERNATIONAL LISTED INFRASTRUCTURE FUND

Date: 31 October 2021

Asset name	% of fund
American Electric Power Company, Inc.	5.45%
Ameren Corporation	5.31%
Getlink SE	5.21%
Ferrovial, S.A.	4.85%
Duke Energy Corporation	4.83%
Sempra Energy	4.77%
NiSource Inc	4.40%
National Grid plc	4.39%
Royal Vopak NV	3.63%
Crown Castle International Corp	3.48%
Entergy Corporation	3.47%
VINCI SA	3.46%
Dominion Energy Inc	3.45%
Transurban Group Ltd.	3.35%
Severn Trent Plc	3.27%
Edison International	3.11%
Enbridge Inc.	2.93%
Infrastrutture Wireless Italiane S.p.A.	2.85%
Flughafen Zurich AG	2.56%
SSE plc	2.52%
Williams Companies, Inc.	2.47%
Cheniere Energy, Inc.	2.46%
EDP Renovaveis SA	2.21%
Atlantia S.p.A	2.00%
United Utilities Group PLC	1.96%
Spark Infrastructure Group	1.86%
Fraport AG	1.19%
CPFL Energia S.A.	0.91%
Atmos Energy Corporation	0.89%
EcoRodovias Infraestrutura e Logistica S.A.	0.66%
SJW Group	0.65%
Aguas Andinas S.A. Class A	0.33%
Cash	5.10%
Total	100.00%

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