



## Final Constituents GLIO Index Series

Global Property Research announces the final constituents of the GLIO Index Series, which will become effective as of 20 September 2021 (start of trading). The GLIO Index Series is a free float weighted index that tracks the performance of the leading and most liquid infrastructure companies worldwide. Companies are selected on free float shares traded in the past 12 months. Only companies with a minimum weight of 0.02% and a free float percentage of at least 15% are eligible for inclusion. The constituents of the GLIO Index Series as of 20 September 2021 can be found on the next pages.

The constituent changes of the GLIO Index are as follows:

Inclusions		Exclusions	
Country	Company	Country	Company
New Zealand	Chorus Ltd		

The GLIO Index series are distributed via our website [www.globalpropertyresearch.com](http://www.globalpropertyresearch.com), Bloomberg, Reuters, ThomsonReuters/Datastream, ThomsonReuters/Eikon, FactSet Research Systems, Inc. and Rimes Technologies Inc.



## Americas

### Brazil

CCR SA  
CPFL Energia SA  
EDP - Energias do Brasil SA  
Equatorial Energia SA  
Rumo SA  
Companhia de Saneamento Basico do Estado De Sao Paulo

### Canada

AltaGas Ltd  
Canadian National Railway Co  
Canadian Pacific Railway Ltd  
Emera Inc  
Enbridge Inc  
Fortis Inc  
Hydro One Ltd  
Inter Pipeline Ltd  
Keyera Corp  
Pembina Pipeline Corp  
TransAlta Renewables Inc  
TC Energy Corp

### Chile

Aguas Andinas SA  
Enel Americas SA  
Enel Chile SA

### Mexico

Grupo Aeroportuario del Sureste SAB de CV  
Grupo Aeroportuario del Pacifico SAB de CV  
Infraestructura Energetica Nova SAB de CV  
Grupo Aeroportuario del Centro Norte SAB de CV  
Promotora y Operadora de Infraestructura SAB de CV

### United States

Ameren Corp  
American Electric Power Inc  
ALLETE Inc  
American Tower Corp  
Algonquin Power & Utilities Corp  
Atmos Energy Corp  
Avista Corp  
American Water Works Co Inc  
American States Water Co  
Atlantica Sustainable Infrastructure plc  
Black Hills Corp  
Crown Castle International Corp  
CMS Energy Corp  
Centerpoint Energy Inc  
CSX Corp

California Water Service Group  
Dominion Energy Inc  
DTE Energy Co  
DT Midstream Inc.  
Duke Energy Corp  
Consolidated Edison Inc  
Edison International  
Eversource Energy  
Entergy Corp  
Eversource Energy  
Entergy Corp  
Eversource Energy  
FirstEnergy Corp  
IDACORP Inc  
Kinder Morgan Inc  
Kansas City Southern  
Cheniere Energy Inc  
Alliant Energy Corp  
MGE Energy Inc  
Middlesex Water Co  
NextEra Energy Inc  
NiSource Inc  
Norfolk Southern Corp  
NorthWestern Corp  
Northwest Natural Holding Company  
OGE Energy Corp  
ONE Gas Inc  
ONEOK Inc  
PG&E Corp  
Public Service Enterprise Group Inc  
PNM Resources Inc  
Pinnacle West Capital Corp  
Portland General Electric Co  
PPL Corp  
SBA Communications Corp  
SJW Group  
Southern Co  
Spire Inc  
Sempra Energy  
Targa Resources Corp  
Uniti Group Inc  
Union Pacific Corp  
Unitil Corp  
WEC Energy Group Inc  
The Williams Companies Inc.  
Essential Utilities Inc.  
Xcel Energy Inc

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## Europe

### Belgium

Elia Group SA/NV

### Denmark

Orsted A/S

### France

Aéroports de Paris

Vinci SA

Engie SA

Eutelsat Communications SA

Getlink SE

SES SA

### Germany

Fraport AG Frankfurt Airport Services Worldwide

Hamburger Hafen und Logistik AG

### Italy

Atlantia SpA

Enav SpA

Enel S.p.A.

Italgas SpA

Infrastrutture Wireless Italiane SpA

Rai Way SpA

Snam SpA

Terna Rete Elettrica Nazionale SpA

### Netherlands

Vopak NV

### Portugal

EDP

EDP Renovaveis SA

Redes Energeticas Nacionais SGPS SA

### Russia

Federal Grid Company Unified Energy System PJSC

### Spain

Aena SME SA

Cellnex Telecom SAU

Enagas SA

Ferrovial SA

Iberdrola SA

Red Electrica Corp SA

### Switzerland

Flughafen Zuerich AG

### Turkey

TAV Havalimanlari Holding AS

### United Kingdom

National Grid plc

Pennon Group PLC

SSE PLC

Severn Trent PLC

United Utilities Group PLC



## Africa, Asia and Oceania

### China

Yuexiu Transport Infrastructure Ltd  
China Resources Gas Group Ltd  
China Merchants Port Holdings Co Ltd  
Jiangsu Expressway Co Ltd  
ENN Energy Holdings Ltd  
Beijing Enterprises Water Group Ltd  
China Gas Holdings Ltd  
Beijing Enterprises Holdings Ltd  
Shenzhen Expressway Co Ltd  
Zhejiang Expressway Co Ltd  
Beijing Capital International Airport Co Ltd  
China Tower Corporation Limited

### Hong Kong

COSCO SHIPPING Ports Ltd  
CLP Holdings Ltd  
HK Electric Investments & HK Electric Investments Ltd  
The Hong Kong and China Gas Company Ltd

### Indonesia

PT Jasa Marga Tbk  
PT Tower Bersama Infrastructure Tbk

### Japan

East Japan Railway Co  
West Japan Railway Company  
Central Japan Railway Co  
Tokyo Gas Co Ltd  
Toho Gas Co Ltd

### Malaysia

Malaysia Airports Holdings Bhd  
Tenaga Nasional Bhd  
Westports Holdings Bhd

Philippines

### International Container Terminal Services Inc

Metro Pacific Investments Corp

### Singapore

Hutchison Port Holdings Trust

### Thailand

Airports of Thailand Public Co Ltd  
Bangkok Expressway and Metro Public Company Ltd

### Australia

Atlas Arteria  
APA Group  
AusNet Services  
Aurizon Holdings Ltd  
Spark Infrastructure Group  
Sydney Airport  
Transurban Group

### New Zealand

Auckland International Airport Ltd  
Chorus Ltd

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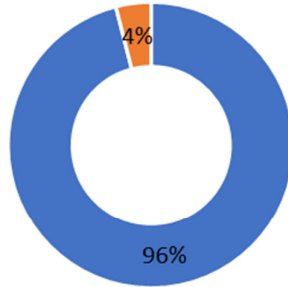
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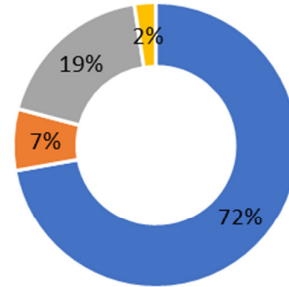


market weights



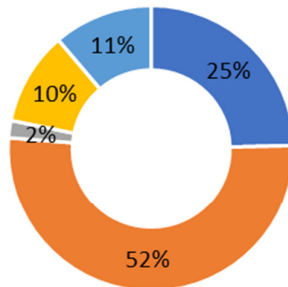
■ Developed Markets ■ Emerging Markets

continent weights



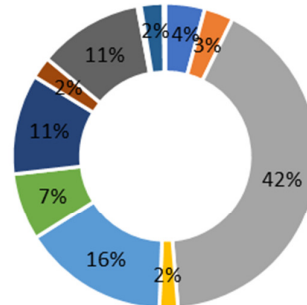
■ Americas ■ Asia ■ Europe ■ Oceania

main sector weights



■ Transportation  
■ Utilities  
■ Renewables  
■ Energy Transportation  
■ Communications Infrastructure

sector weights



■ Toll-roads ■ Water Utilities  
■ Electric Utilities ■ Renewables  
■ Railroads ■ Gas Utilities  
■ Energy Transportation ■ Airports  
■ Telecom Infrastructure ■ Marine Ports  
■ Passenger Rail ■ Satellites