



## Final Constituents GLIO Index Series

Global Property Research announces the final constituents of the GLIO Index Series, which will become effective as of 20 March 2023 (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 March 2023 can be found on the next pages.

The constituent changes of the GLIO Index are as follows:

Inclusions		Exclusions	
Country	Company	Country	Company
Singapore	Netlink NBN Trust		

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

### Canada

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

### Chile

Aguas Andinas SA  
Enel Americas SA  
Enel Chile SA

### Mexico

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

### United States

Algonquin Power & Utilities Corp  
ALLETE Inc  
Alliant Energy Corp  
Ameren Corp  
American Electric Power Inc  
American States Water Co  
American Tower Corp  
American Water Works Co Inc  
Atlantica Sustainable Infrastructure plc  
Atmos Energy Corp  
Avista Corp  
Black Hills Corp  
California Water Service Group  
Centerpoint Energy Inc  
Cheniere Energy Inc  
CMS Energy Corp  
Consolidated Edison Inc  
Crown Castle Inc.  
CSX Corp

Dominion Energy Inc  
DTE Energy Co  
DT Midstream Inc.  
Duke Energy Corp  
Edison International  
Entergy Corp  
Essential Utilities Inc.  
Eversource Energy  
Exelon Corp  
FirstEnergy Corp  
IDACORP Inc  
Kinder Morgan Inc  
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  
Pinnacle West Capital Corp  
PNM Resources Inc  
Portland General Electric Co  
PPL Corp  
Public Service Enterprise Group Inc  
SBA Communications Corp  
Sempra Energy  
SJW Group  
Southern Co  
Spire Inc  
Targa Resources Corp  
The Williams Companies Inc.  
Union Pacific Corp  
Uniti Group Inc  
Unitil Corp  
WEC Energy Group Inc  
Xcel Energy Inc

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## Europe

### Belgium

Elia Group SA/NV

### Denmark

Ørsted A/S

### France

Aéroports de Paris

Engie SA

Eutelsat Communications SA

Getlink SE

SES SA

Vinci SA

### Germany

Fraport AG Frankfurt Airport Services Worldwide

Vantage Towers AG

### Italy

Enav SpA

Enel S.p.A.

Infrastrutture Wireless Italiane SpA

Italgas SpA

Snam SpA

Terna Rete Elettrica Nazionale SpA

### Portugal

EDP

EDP Renovaveis SA

Redes Energeticas Nacionais SGPS SA

### 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

Severn Trent PLC

SSE PLC

United Utilities Group PLC

### Netherlands

Vopak NV

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## Africa, Asia and Oceania

### China

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

### Hong Kong

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

### Indonesia

PT Tower Bersama Infrastructure Tbk

### Japan

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

### 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  
Netlink NBN Trust

### Thailand

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

### Australia

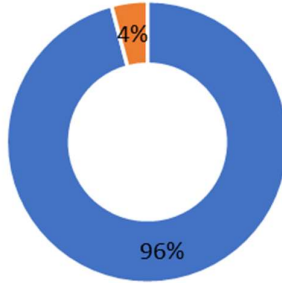
APA Group  
Atlas Arteria  
Aurizon Holdings Ltd  
Transurban Group

### New Zealand

Auckland International Airport Ltd  
Chorus Ltd

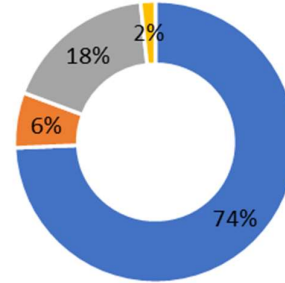


market weights



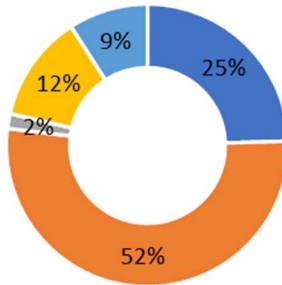
■ Developed Markets ■ Emerging Markets

continent weights



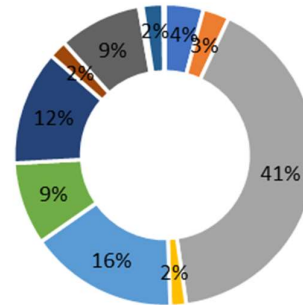
■ Americas ■ Asia ■ Europe ■ Oceania

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