

# Tortoise Energy Infrastructure Corp. (TYG)

Portfolio listing as of 8/31/2018



Ticker	Company	Shares	Amount	CUSIP
ETP	Energy Transfer Partners, L.P.	11,642,117	\$ 262,529,739	29278N103
MMP	Magellan Midstream Partners, L.P.	2,617,844	178,667,853	559080106
ANDX	Andeavor Logistics LP	3,435,751	166,908,784	03350F106
EPD	Enterprise Products Partners L.P.	5,768,276	164,972,693	293792107
MPLX	MPLX LP	4,478,227	158,842,712	55336V100
WES	Western Gas Partners, LP	2,776,231	135,618,884	958254104
EQM	EQT Midstream Partners, LP	2,333,551	133,385,775	26885B100
PAA	Plains All American Pipeline, L.P.	5,058,264	132,121,856	726503105
TGE	Tallgrass Energy, LP	4,655,166	114,470,532	874696107
WMB	The Williams Companies, Inc.	3,555,046	105,193,811	969457100
BPL	Buckeye Partners, L.P.	2,496,735	88,034,876	118230101
HEP	Holly Energy Partners, L.P.	3,011,130	87,202,325	435763107
ENLK	EnLink Midstream Partners, LP	4,469,701	79,560,678	29336U107
PSXP	Phillips 66 Partners LP	1,530,570	78,763,132	718549207
AM	Antero Midstream Partners LP	2,530,696	74,073,472	03673L103
EEP	Enbridge Energy Partners, L.P.	6,001,215	67,573,681	29250R106
SEP	Spectra Energy Partners, LP	1,403,292	53,268,964	84756N109
OKE	ONEOK, Inc.	734,248	48,394,285	682680103
VLP	Valero Energy Partners LP	1,180,378	42,245,729	91914J102
DCP	DCP Midstream, LP	961,916	39,640,558	23311P100
NS	NuStar Energy L.P.	1,365,641	37,800,943	67058H102
	Targa Resources Corp., 9.500%	21,758	25,072,589	87612G606
SHLX	Shell Midstream Partners, L.P.	1,071,403	23,967,285	822634101
	MTP Energy KMAA LLC	N/A	23,808,297	N/A
	Tortoise HoldCo II, LLC	N/A	19,630,926	N/A
BPL	Buckeye Partners, L.P.	553,870	18,842,657	118230101
DM	Dominion Energy Midstream Partners, LP	914,075	14,990,830	257454108
	Crestwood Equity Partners LP, 9.25%	1,326,835	12,737,616	226344307
NBLX	Noble Midstream Partners LP	272,732	11,945,662	65506L105
WGP	Western Gas Equity Partners, LP	350,416	11,865,086	95825R103
PBFX	PBF Logistics LP	541,901	11,569,586	69318Q104
BPMP	BP Midstream Partners LP	585,168	11,545,365	0556EL109
	SemGroup Corporation, 7.000%	6,277	6,333,842	81663A105
AGPXX	Invesco Government & Agency Portfolio	292,691	292,691	825252885

**Total fair value**

**\$ 2,441,873,714**