

Tortoise Energy Infrastructure Corp. (TYG)

Portfolio listing as of 11/30/2018



Ticker	Company	Shares	Amount	CUSIP
ET	Energy Transfer LP	14,901,910	\$ 217,120,825	29273V100
EPD	Enterprise Products Partners L.P.	5,768,276	151,417,245	293792107
MMP	Magellan Midstream Partners, L.P.	2,463,844	149,013,285	559080106
MPLX	MPLX LP	3,901,626	129,260,869	55336V100
ANDX	Andeavor Logistics LP	3,435,751	128,222,227	03350F106
EQM	EQM Midstream Partners, LP	2,442,717	116,419,892	26885B100
WES	Western Gas Partners, LP	2,586,431	114,940,994	958254104
PAA	Plains All American Pipeline, L.P.	4,541,990	104,602,030	726503105
TGE	Tallgrass Energy, LP	4,655,166	99,434,346	874696107
BPL	Buckeye Partners, L.P.	3,050,605	90,175,884	118230101
AM	Antero Midstream Partners LP	3,245,530	89,771,360	03673L103
HEP	Holly Energy Partners, L.P.	3,011,130	84,703,087	435763107
PSXP	Phillips 66 Partners LP	1,530,570	71,783,733	718549207
	Crestwood Equity Partners LP, 9.25%	7,126,640	67,703,080	226344307
WMB	The Williams Companies, Inc.	2,624,695	66,457,277	969457100
ENLK	EnLink Midstream Partners, LP	4,469,701	59,134,144	29336U107
OKE	ONEOK, Inc.	734,248	45,104,854	682680103
EEP	Enbridge Energy Partners, L.P.	3,901,220	42,406,261	29250R106
CNXM	CNX Midstream Partners LP	2,266,153	41,017,369	12654A101
NS	NuStar Energy L.P.	1,397,185	33,769,962	67058H102
DCP	DCP Midstream, LP	810,912	27,635,881	23311P100
	Targa Resources Corp., 9.500%	21,758	23,731,399	87612G606
SHLX	Shell Midstream Partners, L.P.	1,247,042	23,494,271	822634101
SEP	Spectra Energy Partners, LP	612,975	22,220,344	84756N109
	Tortoise HoldCo II, LLC	N/A	19,073,467	N/A
GLOP	GasLog Partners LP	778,588	17,915,310	Y2687W108
	MTP Energy KMAA LLC	N/A	17,762,716	N/A
DM	Dominion Energy Midstream Partners, LP	914,075	16,983,514	257454108
PBFX	PBF Logistics LP	546,987	10,983,499	69318Q104
WGP	Western Gas Equity Partners, LP	350,416	10,155,056	95825R103
NBLX	Noble Midstream Partners LP	272,732	9,035,611	65506L105
TRGP	Targa Resources Corp.	190,400	8,497,552	87612G101
	SemGroup Corporation, 7.000%	6,277	5,695,032	81663A105
BPMP	BP Midstream Partners LP	248,258	4,188,113	0556EL109
AGPXX	Invesco Government & Agency Portfolio	232,244	232,244	825252885

Total fair value

\$ 2,120,062,733