



MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301

All Registry communications to:
Link Market Services Limited
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013 000900

MR RAFAEL CARRION &
MRS ELIZABETH CARRION
<CARRION SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 15 January 2021
Record date: 5 January 2021
SRN/HIN: X00058642525

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

| Class description | Rate per unit | Participating units | Gross amount | Withholding tax | Net amount |
|-------------------|---------------|---------------------|--------------|-----------------|-----------------|
| Units | 5.95 cents | 3,400 | \$202.30 | \$0.00 | \$202.30 |
| Total net amount: | | | | | \$202.30 |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1206 **ACCOUNT NAME:** CARRION SUPER FUND

PAYMENT REFERENCE NUMBER: 001255055596

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
*Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Magellan Exchange Quoted Managed Funds** or **MAML** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Complete the security verification.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).

Fund payment summary information for the period ended 31 December 2020

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ending 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

| Fund payment breakdown | CPU | |
|--|-----------------|---------------------|
| Other Australian income | 0.000000 | |
| Capital gains - Discounted method TARP | 0.000000 | (grossed up amount) |
| Capital gains - Indexation method TARP | 0.000000 | |
| Capital gains - Other method TARP | 0.000000 | |
| Total fund payment | 0.000000 | |

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.



