



**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
ABN 31 120 593 946 AFSL 304301

All Registry communications to:  
Link Market Services Limited  
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013 000612

TIVS SUPER COMPANY PTY LTD  
<TIVS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

#### Key Details

**Payment date:** 21 July 2023  
**Record date:** 4 July 2023  
**SRN/HIN:** X\*\*\*\*\*3654  
TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

| Class description       | Distribution Rate per unit | Participating units | Gross distribution | Withholding tax* | Net distribution |
|-------------------------|----------------------------|---------------------|--------------------|------------------|------------------|
| Units                   | 5.84 cents                 | 2,775               | \$162.06           | \$0.00           | \$162.06         |
| Total net distribution: |                            |                     |                    |                  | <b>\$162.06</b>  |

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*2146 ACCOUNT NAME: TIVS SUPER COMPANY PTY LTD ATF T

PAYMENT REFERENCE NUMBER: 001298752724

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.

\* Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The Withholding Tax amount is calculated on the attribution amount of your distribution, see: [www.magellangroup.com.au/funds/distributions/](http://www.magellangroup.com.au/funds/distributions/)

For your convenience, you can update your details including TFN/ABN, DRP preferences and bank account, by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do

We need the following details to administer your security holding. To easily and securely update your information please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

|   |  |
|---|--|
| 1 | <b>Email address</b><br>Communication by email enables you to be promptly notified of key company announcements, when payments are made, statements are available, and when voting can be accessed online for company meetings. Select <b>Communications &gt; Preferences &gt; ALL communications electronically</b> .   |
| 2 | <b>Bank account details</b><br>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax &gt; Payment Instructions</b> .<br>If you wish to receive your payments in a foreign currency, select <b>Foreign Currency</b> subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services.<br>For Joint holders/Corporate holders: <ul style="list-style-type: none"><li>Go to <a href="https://www.ofx.com/linkmarketservices">https://www.ofx.com/linkmarketservices</a> to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).</li><li>Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.</li><li>To update Link with the account details provided by OFX, log into your Link Portfolio account and select <b>Payments &amp; Tax &gt; Payment instructions &gt; Australian Direct Credit</b>.</li></ul> <p>* OFX is an online foreign exchange &amp; payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it.</p> <p>If you wish to participate in the Reinvestment Plan (DRP), select <b>Reinvestment Plans</b> (if DRP is applicable).</p> |
| 3 | <b>TFN, TFN exemption or ABN</b><br>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .  |
| 4 | <b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b><br>To update your FATCA/CRS details, select <b>Payments &amp; Tax &gt; FATCA/CRS</b> . Check if you have already self-certified this holding. If not, complete online form & submit.   |

## How to update your information

1. Log into Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please setup a portfolio by selecting **Register Now** and follow the prompts.

Authentication will be required. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio

1. Log into Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your HIN/SRN. This important information is on your holding statement, which is why you should keep it in a safe place.
5. Enter your postcode or, if your registered address is overseas, click on the **Outside Australia** link and select your country of residence from the drop-down list. Follow the prompts from there.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



**Personal Information Privacy Statement:** For details about Link Group's personal information handling practices, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or phone us on +61 2 1800 502 355 during business hours to obtain a copy of our privacy policy.