



Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
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Statement Date: 21 July 2023
Reference No.: X*****3654

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

| Item | Amount | Tax return label |
|--|--------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$0.00 | 13U |
| Franked distribution from trusts | \$0.00 | 13C |
| Share of franking credits from franked dividends | \$0.00 | 13Q |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00 | 13R |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| CFC Income | \$0.00 | 19K |
| Assessable foreign source income | \$0.00 | 20E |
| Other net foreign source income | \$0.00 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.00 | 20O |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Capital gains tax information - Additional information for item 18

| | Amount | |
|---|---------------|----------------|
| Capital gains - Discounted method | \$0.00 | (gross amount) |
| Capital gains - Other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

| Part C: Components of attribution | Cash distributions | Tax paid or franking credit gross up | Attributable amount |
|--|--------------------|--|---------------------|
| Australian Income | | | |
| Interest (subject to non - resident withholding tax) | | | \$0.00 |
| Interest (not subject to non - resident withholding tax) | | | \$0.00 |
| Dividends - unfranked amount declared to be CFI | | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | | | \$0.00 |
| Other assessable Australian income (Other) | | | \$0.00 |
| Other assessable Australian income (NCMI) | | | \$0.00 |
| Other assessable Australian income (Excluded from NCMI) | | | \$0.00 |
| Other assessable Australian income (CBMI) | | | \$0.00 |
| Non-primary production income | | | \$0.00 |
| Dividends - Franked amount (Franked distributions) | | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Capital gains – Discounted method TAP (Other) | | | \$0.00 |
| Capital gains – Discounted method TAP (NCMI) | | | \$0.00 |
| Capital gains – Discounted method TAP (Excluded from NCMI) | | | \$0.00 |
| Capital gains – Discounted method TAP (CBMI) | | | \$0.00 |
| Capital gains - Discounted method NTAP | | | \$0.00 |
| Taxable foreign capital gains - Discounted method | | \$0.00 | \$0.00 |
| Capital gains – Other method TAP (Other) | | | \$0.00 |
| Capital gains – Other method TAP (NCMI) | | | \$0.00 |
| Capital gains – Other method TAP (Excluded from NCMI) | | | \$0.00 |
| Capital gains – Other method TAP (CBMI) | | | \$0.00 |
| Capital gains - Other method NTAP | | | \$0.00 |
| Taxable foreign capital gains - Other method | | \$0.00 | \$0.00 |
| Net capital gains | | \$0.00 | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | | | |
| Total current year capital gains | | \$0.00 | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | | \$0.00 | \$0.00 |
| Assessable foreign source income | | \$0.00 | \$0.00 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | | | \$0.00 |
| Total foreign income | | \$0.00 | \$0.00 |
| Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$322.73 |
| Total Non-Assessable amounts | | | \$322.73 |
| Gross Cash Distribution | \$322.73 | | |
| Less: TFN amounts withheld | \$0.00 | | |
| Less: Non-resident tax withheld on interest and dividends | \$0.00 | | |
| Less: Non-resident tax withheld on fund payments | \$0.00 | | |
| Net Cash Distribution | \$322.73 | | |

| | |
|---|---------------|
| Part D: Tax offsets | Amount |
| Franking credit tax offset from Australian resident companies | \$0.00 |
| Foreign income tax offset - Other net foreign source income | \$0.00 |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method | \$0.00 |
| Foreign income tax offset - Taxable foreign capital gains - Other method | \$0.00 |
| Australian franking credit from a New Zealand franking company | \$0.00 |
| Total tax offsets | \$0.00 |

| | |
|---|---------------|
| Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments | Amount |
| AMIT cost base net amount - excess (decrease cost base) | \$322.73 |
| AMIT cost base net amount - shortfall (increase cost base) | \$0.00 |

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.
To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Fund payment summary information for the period ended 30 June 2023

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2023.

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 | DPU |
|--|-----------------|
| MIT fund payment (exclusive of NCMI and Excluded NCMI) | 0.000000 |
| Non-concessional MIT income (NCMI) | 0.000000 |
| Excluded non-concessional MIT income (Excluded NCMI) | 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.



