



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

All Registry communications to:
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003 000014

ALLWORTHS PTY LTD
<ARMSTRONG SUPER FUND A/C>
SUITE 201
30 FISHER ROAD
DEE WHY NSW 2099

Key Details

Payment date: 15 January 2019
Record date: 3 January 2019
SRN/HIN: X00067594240

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2018

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 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	3.45 cents	10,000	\$345.00	\$0.00	\$345.00
Total net amount:					\$345.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3865 ACCOUNT NAME: ALLWORTH PTY LTD

PAYMENT REFERENCE NUMBER: 001223978450

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 10 business days.

Retain this statement to assist in preparing your tax return.

Fund payment summary information for the period ended 31 December 2018

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ending 30 June 2019.

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	0.040034	
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	0.040034	

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.

