



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
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847

Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000082

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

Name of Fund:	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2017 to 30/06/2018
Unitholder Number:	X00067594240

MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (MANAGED FUND)
PERIODIC STATEMENT

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value A\$ ²
01/07/2017	Opening Balance	10,000	10,000	\$2.6557	\$26,557.00
30/06/2018	Closing Balance	0	10,000	\$2.7636	\$27,636.00

1. This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.