



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MICH

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
 ABN 48 334 958 525 AFSL 304301

Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

002 005173

MULTILOW PTY LTD
 <THE MOORHEAD FAMILY S/F A/C>
 GUMLI GUMLI
 117 ESPLANADE
 BARGARA QLD 4670

Key Details

Payment date: 21 July 2022
Record date: 4 July 2022
SRN/HIN: X*****3263

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2022

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 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.73 cents	15,000	\$859.50	\$0.00	\$859.50
Total net amount:					\$859.50

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****1158 **ACCOUNT NAME:** MULTILOW PTY LTD <THE MOORHEAD F

PAYMENT REFERENCE NUMBER: 001279350337

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



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at 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 set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. 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. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. 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.

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

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



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Statement Date: 21 July 2022
Reference No.: X*****3263

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 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	\$7.88	13U
Franked distribution from trusts	\$5.89	13C
Share of franking credits from franked dividends	\$2.02	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	\$0.70	20E
Other net foreign source income	\$0.70	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 2022.

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)			\$1.93
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			\$0.01
Other assessable Australian income (Other)			\$5.94
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			\$7.88
Dividends - Franked amount (Franked distributions)		\$2.02	\$5.89
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
Capital gains – Other method TAP (Other)	\$0.00		\$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
Net capital gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.70
Assessable foreign source income		\$0.00	\$0.70
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.70
Non-assessable Amounts			
Net exempt income			Amount \$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$1,726.05
Total Non-Assessable amounts			\$1,726.05
Gross Cash Distribution	\$1,738.50		
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	\$1,738.50		

Part D: Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$2.02
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	\$2.02

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments	Amount
AMIT cost base net amount - excess (decrease cost base)	\$1,726.05
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 2022

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2022.

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	
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.







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Name of Fund:	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2021 to 30/06/2022
Unitholder Number:	X*****3263

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
01/07/2021	Opening Balance	0	0	\$2.9130	\$0.00
15/10/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	15,000	15,000	\$2.9324	\$43,986.00
30/06/2022	Closing Balance	15,000	15,000	\$2.9820	\$44,730.00

1. This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.
2. This is the value of your investment calculated by multiplying your unit balance by the NAV per Unit for the relevant date.

Distributions details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2021	15,000	\$0.0586	\$879.00	\$0.00	\$879.00
Total			*\$879.00	\$0.00	\$879.00

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$410.45

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period.

\$410.45

Additional Explanation of Fees and Costs

There are no additional fees or costs

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au>.

The investment objective of the fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss.

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)(ASX: MICH)	6.51%	5.60%
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¹Performance is calculated as at 30 June 2022. Performance returns are based on the Fund Net Asset Value (NAV) per unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

²Fund inception 19 July 2016.

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the securities exchange by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit and the net price at which the Responsible Entity bought or sold units in the Fund on each day. The total benefit to the Fund of providing liquidity to investors on exchange was 0.06% of the average value of the Fund over the year ended 30 June 2022. The performance figures stated above are inclusive of the benefit to the Fund of providing liquidity.

Complaints resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +61 1800 206 847 (8.00am to 5.30pm Sydney time, Monday to Friday).