



All Registry communications to:  
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 Sydney South NSW 1235 Australia  
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 Security Code: MICH  
 Email: magellan@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

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

002 006117

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

**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	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>			
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
<b>Non-primary production income</b>			<b>\$0.00</b>
			<b>\$7.88</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>\$2.02</b>	<b>\$5.89</b>
<b>Capital Gains</b>			
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
<b>Net capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.70
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.70</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.70</b>
<b>Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$1,726.05
<b>Total Non-Assessable amounts</b>			<b>\$1,726.05</b>
<b>Gross Cash Distribution</b>	\$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		
<b>Net Cash Distribution</b>	<b>\$1,738.50</b>		

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
<b>Total tax offsets</b>	<b>\$2.02</b>

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](http://www.linkmarketservices.com.au)

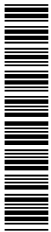
### Fund payment summary information for the period ended 30 June 2022

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.

<b>Fund payment breakdown</b>	<b>DPU</b>	
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	
<b>Total fund payment</b>	<b>0.000000</b>	


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](http://www.linkmarketservices.com.au).





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ARSN 612 467 580 AFSL 304301

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MULTILOW PTY LTD  
<THE MOORHEAD FAMILY S/F A/C>  
GUMLI GUMLI  
117 ESPLANADE  
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**Key Details**

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**SRN/HIN:** X\*\*\*\*\*3263  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

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 2022.



Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.86 cents	15,000	\$879.00	\$0.00	\$879.00
<b>Total net amount:</b>					<b>\$879.00</b>

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

**BSB:** 012-012

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

**PAYMENT REFERENCE NUMBER:** 001270963567


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.**



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117 ESPLANADE  
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**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
<b>Total net amount:</b>					<b>\$859.50</b>

**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.**