

21 July 2022

Bahgar Pty Ltd <Sankey Superannuation Fund>
 39 Boyce Street
 GLEBE NSW 2037

Investor Number : 064321

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					38,584.5001	1.2937	49,916.77
31-12-2021	Distribution	1,026.35						
30-06-2022	Distribution	1,003.20						
30-06-2022	Closing Balance					38,584.5001	1.3264	51,178.48

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

Fees and cost 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: \$657.20

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: \$657.20

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

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.

Net return summary

Net return on investment: \$3,291.26

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

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

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.