



**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  
ASX Code: MICH  
Email: [magellan@linkmarketservices.com.au](mailto:magellan@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



003 000085

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

Name of Fund:	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2020 to 30/06/2021
Unitholder Number:	X*****4240

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

**Transaction details**

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>
01/07/2020	Opening Balance	10,000	10,000	\$2.8262	\$28,262.00
30/06/2021	Closing Balance	10,000	10,000	\$2.9130	\$29,130.00

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.