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Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
 ARSN 612 467 580 AFSL 304301



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 Unit¹	Value AS²
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.