

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone : +61 1800 206 847 Security Code: MICH Email: magellan@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)

012 000303

ARSN 612 467 580 AFSL 304301

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HAYNAT PTY LTD <WEBSTER SUPER FUND A/C> 357 LIVINGSTONE ROAD MARRICKVILLE NSW 2204

| Key Details | |
|-----------------|-----------------|
| Payment date: | 15 January 2020 |
| Record date: | 3 January 2020 |
| SRN/HIN: | X*****7030 |
| TFN/ABN RECEIVE | ED AND RECORDED |

Distribution statement for the period ended 31 December 2019

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 2020.

| Class description | Rate per unit | Participating units | Gross amount | Withholding tax | Net amount |
|----------------------|------------------|------------------------|-----------------|--------------------|---------------|
| Units | 4.7 Cents | 8,000 | \$376.00 | \$0.00 | \$376.00 |
| | | | | Total net amount: | \$376.00 |



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.

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- 1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
- 2. You may wish to set up a Portfolio* to easily manage multiple holdings.
 - * Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- 4. Key in Magellan Exchange Quoted Managed Funds or MAML in the Issuer Name field.
- 5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
- 6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
- 7. Type in the security code.
- 8. Click on the box regarding the terms and conditions.
- 9. Click on Login.



Update your communications preference

- 1. Click on the **Communications** tab at the top of the page.
- 2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

- 1. Click on **Payments & Tax** tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- 3. Select **Tax Details** to update your TFN/ABN.
- 4. Select Reinvestment Plans (if you are eligible to participate).

