

Investor Number: 082523

08 April 2022

MR PHILLIP FAIRHALL + MRS GAIL E FAIRHALL <PGEF SUPERANNUATION FUND> 28 LESLEY STREET SMITHFIELD HEIGHTS QLD 4878

## **Redemption Confirmation**

## Magellan Infrastructure Fund - APIR Code MGE0002AU

Your redemption in the above fund with Magellan Asset Management Limited has been completed. We confirm the details of your redemption below.

## **Redemption Details**

Redemption	Redemption	Redemption	Net Redemption	Redemption	Units	Unit
Date	Amount (\$)	Fee (\$) *	Amount (\$)	Price (\$)	Redeemed	Balance
06-04-2022	9,631.96	0.00	9,631.96	1.4263	6,753.1064	0.0000

<sup>\*</sup>Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank	PGEF Superannuation Fund	184-446	*****812

Tax File Number TFN / ABN Advised

MR PHILLIP FAIRHALL + MRS GAIL E FAIRHALL < PGEF SUPERANNUATION FUND>

Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.