



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

**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  
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Security Code: MICH

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013 000919

VK WICKS PTY LTD  
<VICKI WICKS SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Key Details**

**Payment date:** 19 January 2022  
**Record date:** 5 January 2022  
**SRN/HIN:** X\*\*\*\*\*9070  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

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 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.86 cents	4,905	\$287.43	\$0.00	\$287.43
Total net amount:					<b>\$287.43</b>

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5377 **ACCOUNT NAME:** Vicki Wicks Super Fund

**PAYMENT REFERENCE NUMBER:** 001270957514

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.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit **[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

1	<b>Bank account details</b> Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
2	<b>Email address</b> Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .
3	<b>TFN, TFN exemption or ABN</b> To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .
4	<b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b> To update your FATCA/CRS details, select <b>Payments &amp; Tax</b> , click on <b>FATCA/CRS</b> . Check if you have already self-certified this holding. If not, complete the online form and submit.

## How to update your information:

1. Login to Link's Investor Centre at **[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

**Fund payment summary information for the period ended 31 December 2021**

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ending 30 June 2022.  
The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU	
Other Australian income	0.00053494	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
<b>Total fund payment</b>	<b>0.00053494</b>	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

