



# MAGELLAN

ASSET MANAGEMENT LIMITED

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)  
ABN: 48 334 958 525



165809 06381

NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0068150191

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

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### MICH - MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					14730
01 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	0638103973311300		6535		21265

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:


LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

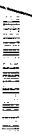


Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Sample CHESS Holding Statement

**The Issuer's name and logo** →  **QZJ Enterprises Pty Ltd**  
ABN 000123 456 789  
123 BOUNDARY ST, SAMPLEVILLE QLD 4000

**Your name and address as registered in CHESS.** →  **SAMPLE CORPORATE SERVICES**  
C/- MRS JOAN ANN JONES  
LVL 12  
123 BOUNDARY ST  
SAMPLEVILLE QLD 1234

**The security to which this statement relates.** → **QZJ- ORDINARY FULLY PAID**

**Date the transaction is recorded in your CHESS holding.** → 08 Jan 01

**Description of the transaction.** → Balance Brought Forward from 11 Dec 00  
Bonus Issue Allotment

**The Transaction ID is a supplementary reference and may be useful for enquiries.** → 1234567890123456

**Important messages will appear here.** → **FOR YOUR INFORMATION**  
Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.  
The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax.  
Phone (1300 781 081) if you need a Guide to Capital Gains Tax.  
Other messages will appear here.  
*See over for additional Important Information and Disclaimer*

**Details of your CHESS Sponsor - your first point of contact.** → **FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

**Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.** → **Holder ID Number (HIN): 1234567890**  
**CHESS Sponsor's ID (PID): 00000**  
**Statement Period: January 2001**  
**Page: 1 of 1**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

**Your balance in the security after being adjusted by the transaction.** → 300

**Number of units that will increase or decrease your balance.** → 100

**Ex/Cum status of a transaction processed in the Ex Period may appear here.** →

**Share Registry Details:**  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX 92231  
PHILIPPS TERRACE  
PERTH WA 6123  
Ph: (08) 9123 4567

**Issued By:**  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

## Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

**Disclaimer:** ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.