



MAGELLAN
ASSET MANAGEMENT LIMITED

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860



165809 06381

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

Holder ID Number (HIN): 0068150191

CHES Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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



ASX

Issued By:

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

