



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

21 July 2023

MR JOHN ANTHONY SHORTT-SMITH & MRS HESTER  
RETIEF SHORTT-SMITH <SHORTT-SMITH  
SUPERANNUATION FUND>  
6 CARUNTA STREET  
WATTLE PARK SA 5066

Investor Number : 112489

### Periodic Statement

#### Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2022	Opening Balance					89,893.9341	1.8502	166,321.76
31-12-2022	Distribution	3,209.22						
30-06-2023	Distribution	3,263.16						
30-06-2023	Closing Balance					89,893.9341	1.8592	167,130.80

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.