



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(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2022	Opening Balance					89,893.9341		
31-12-2022	Distribution	3,209.22					1.8502	166,321.76
30-06-2023	Distribution	3,263.16						
30-06-2023	Closing Balance					89,893.9341	1.8592	167,130.80

¹The 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.

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