

26 June 2024

ASX Limited
ASX Markets Announcement Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

**MAGELLAN INFRASTRUCTURE FUND (Currency Hedged) (Managed Fund) ("Fund")
("MICH")
ABN 48 334 958 525**

Ensuring Investor Details are current for future distributions

In order that Magellan's registry may successfully pay future distributions to you, please ensure your investor details and preferences are current. Bank account, Tax File Number ("TFN") and/or Australian Business Number ("ABN") details can be updated through the Link Market Services investor portal at <https://investorcentre.linkgroup.com>. We ask that you make these updates by no later than **Tuesday 2 July 2024**.

If you are invested through a broker, please note information provided by you to your broker may not be passed on to the fund registry and any changes to your distribution reinvestment plan, distribution payment details or tax details must be provided directly, by yourself, to the registry.

If you do not provide a Tax File Number (TFN), or Australian Business Number (ABN) by this date, tax may be withheld on income distributed to you at the top marginal tax rate. To update your tax details via the investor portal, please follow these steps:

- 1) Go to <https://investorcentre.linkgroup.com>
- 2) Select 'Payments and Tax' tab
- 3) Click on 'Tax Details'

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by this date, or your distribution payment will be withheld until a valid bank account is provided. To add a bank account to your holding, please follow these steps:

- 1) Go to <https://investorcentre.linkgroup.com>
- 2) Select 'Payments and Tax' tab
- 3) Click on 'Payment Instructions'

If you are not a registered user, you can register for access to the investor portal at <https://investorcentre.linkgroup.com>. As part of the registration process, you will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This information can be found on your holding statement. Your reference number will start with an "I" if you are issuer sponsored or "X" if you are sponsored by a broker (CHESS).

Alternatively, you can complete the Tax File or Australian Business Number Notification and Request for Direct Credit of Payments forms available at: <https://www.linkmarketservices.com.au/corporate/resources/forms.html> and return it to Link Market Services at:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Should you have any questions please contact Link Market Services on 1800 206 847 or by email at magellan@linkmarketservices.com.au, or your financial adviser.

Authorised by

Marcia Venegas | Company Secretary

Magellan Asset Management Limited

as responsible entity for Magellan Infrastructure Fund (Currency Hedged)

About the Magellan Infrastructure Fund (Currency Hedged)

The Fund offers investors an opportunity to invest in a diversified and resilient portfolio of global companies that meet Magellan's strict definition of Infrastructure, with a proven track record of delivering consistent and reliable investment returns whilst protecting capital in adverse markets. The Fund's portfolio is actively constructed, systematically managed and continuously monitored and will comprise between 70 to 90 resilient global listed infrastructure businesses, that meet Magellan's exact and strict proprietary definition of listed infrastructure.