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6 September 2023

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

## **MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (Managed Fund) ("Fund") ("MICH")**

### **Monthly redemptions & units on issue notification**

The information in the table below is disclosed pursuant to ASX AQUA rule 10A.4.2(b), ASX AQUA rule 10A.4.2(cd) and ASX Operating Rules Procedure 10A.4.2.

	<b>As at 31 Aug 2023</b>
Units on issue <sup>1</sup>	256,507,562
Number of units redeemed <sup>2</sup>	2,307,911
Value of units redeemed <sup>2</sup>	\$6,159,510

As at 31 August 2023, the net asset value per unit is \$2.6386 and the net assets of the Fund are \$676,816,949.

#### *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's investment objective is to achieve attractive risk-adjusted investment returns over the medium to long-term, whilst minimising the risk of permanent capital loss. The investment process involves intensive bottom-up stock analysis, industry research and macroeconomic analysis, overlaid with a rigorous portfolio construction and risk discipline. The Fund will invest in a portfolio of between 20 and 40 global securities whose primary business is the ownership and operation of infrastructure assets. It has the ability to manage equity market risk by holding up to 20% of its net assets in cash. Currency exposure is substantially hedged.

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<sup>1</sup> Units on issue have been rounded down to the nearest whole number.

<sup>2</sup> The number and value of units redeemed represent the aggregate amounts of any daily net redemptions from the Fund during the month.