

19 December 2024



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

### **Distribution for the six-month period ended 31 December 2024**

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Fund for the six-month period ended 31 December 2024 is 5.56 cents per unit. Further details of the distribution can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date	2 January 2025
Record Date	3 January 2025
DRP Election Date	6 January 2025
Payment Date	17 January 2025

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2025.

The Fund's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 6 January 2025. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/magellan-infrastructure-fund-currency-hedged-managed-fund-asx-mich/>

*Authorised by*

Emilie Cameron | 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 primary investment objective is to achieve attractive risk-adjusted returns over the medium to long-term, whilst reducing 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 primarily invests in listed securities of companies that generate the dominant part of their earnings from the ownership of infrastructure assets. The Fund's portfolio comprises 20 to 40 global securities with some exposure to cash. Currency exposure is substantially hedged.