

12 July 2017

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## MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (Managed Fund) ("Fund") Distribution for the period ended 30 June 2017

Magellan Asset Management Limited is pleased to announce the final distribution amount for the period ended 30 June 2017 for the Fund is 4.88 cents per unit.

The Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 in respect of the income from inception to 30 June 2017. The distribution relates to the period ended 30 June 2017.

The distribution timetable is as follows:

Ex-distribution Date 29 June 2017 Record Date 30 June 2017 DRP Election Date 30 June 2017 Payment Date 29 July 2017

Taxation components will be published to Magellan's website on 12 July 2017 and advised in Annual Taxation Statements scheduled to be mailed to unitholders on 31 July 2017.

Yours faithfully

Geoffrey Stirton Company Secretary

Magellan Asset Management Limited as responsible entity for Magellan Infrastructure Fund (Currency Hedged)

## About the Magellan Infrastructure Fund (Currency Hedged)

The Magellan Infrastructure Fund (Currency Hedged)'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.