

28 June 2023

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## **MFG CORE INFRASTRUCTURE FUND ("Fund") ("MCSI")**

### **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 Automic Group investor portal at <https://investor.automic.com.au>. We ask that you make these updates by no later than **Tuesday 4 July 2023**.

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://investor.automic.com.au>
- 2) You can find "Tax Instructions" under "My Details" for your holding
- 3) Update your details and save

If you have elected to receive distributions in cash, please ensure that your bank account details are provided by 4 July 2023, 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://investor.automic.com.au>
- 2) You can find "Payment Details" under "My Details" for your holding
- 3) Update your bank account details and save

If you are not a registered user, you can register for access to the investor portal at <https://investor.automic.com.au>. As part of the registration process, you will need your Securityholder Reference Number (SRN), Holder Identification Number (HIN) or Investor Number. 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 a Direct Credit Facility form available at: [https://automic.com.au/form/Direct\\_Credit\\_Facility.pdf](https://automic.com.au/form/Direct_Credit_Facility.pdf) and return it to Automic Group at:

Automic Group  
GPO Box 5193  
Sydney NSW 2001

Should you have any questions please contact Automic on 1300 288 664 or by email at [magellanfunds@automicgroup.com.au](mailto:magellanfunds@automicgroup.com.au), or your financial adviser.

*Authorised by*

Marcia Venegas | Company Secretary  
**Magellan Asset Management Limited**  
**as responsible entity for MFG Core Infrastructure Fund**

**About the MFG Core Infrastructure Fund**

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.