

21 July 2022

SF Wright Pty Ltd <Wright Super Fund>  
 4 Terrell Avenue  
 WAHROONGA NSW 2076

Investor Number : 276952

## Distribution Statement

### Magellan Global Fund (Hedged) - APIR Code MGE0007AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June 2022.

#### Distribution Details

Cash Distribution Rate \$0.03680000  
 Payment Date 21/07/2022

| Date       | Unit Balance Before Distribution | Gross Distribution (\$) | Withholding Tax (\$) * | Net Payment Payments (\$) | Method        | BSB     | Account Number | Unit Balance After Distribution |
|------------|----------------------------------|-------------------------|------------------------|---------------------------|---------------|---------|----------------|---------------------------------|
| 30-06-2022 | 16,170.8431                      | 595.09                  | 0.00                   | 595.09                    | Direct Credit | 182-*** | *****240       | 16,170.8431                     |

#### Investor Details

**Name** SF Wright Pty Ltd <Wright Super Fund> **TFN/ABN Quoted** Yes

Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: [www.magellangroup.com.au/electronic-communication/](http://www.magellangroup.com.au/electronic-communication/).

## Fund Payment Notice

### Magellan Global Fund (Hedged) - APIR Code MGE0007AU

The responsible entity or the Trustee of the Magellan Global Fund (Hedged) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

| Components  | Cents per unit |
|---|----------------|
| Australian-sourced interest   | 0.00000000     |
| Unfranked Australian dividends  | 0.00000000     |
| Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI) | 0.00000000     |
| Non-concessional managed investment trust income (NCMI)                     | 0.00000000     |
| Excluded non-concessional managed investment trust income (Excluded NCMI)   | 0.00000000     |

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.