

# Annual Fund Distributions

for the year ended 30 June 2021



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Open Class ASX code: MGOC		Magellan Global Fund Closed Class ASX code: MGF		Magellan High Conviction Trust ASX code: MHH		Magellan Global Equities Fund (Currency Hedged) ASX code: MHG		Magellan Infrastructure Fund (Currency Hedged) ASX code: MICH		Magellan Sustainable Fund Chi-X code: MSUF	
	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Final cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Final cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit
<b>Domestic income</b>												
Interest	-	-	-	-	-	-	-	0.0176	0.1180	0.1973	-	-
Franked dividends	-	-	-	-	-	-	-	-	0.0126	0.0210	-	-
Franking credits	-	-	-	-	-	-	-	-	0.0288	0.0482	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	0.0171	0.0284	-	-
Other income	-	-	-	-	-	-	-	12.5302	3.6168	6.0439	-	-
Other domestic income - NCMI	-	-	-	-	-	-	-	-	0.0065	0.0109	-	-
<b>Foreign sourced income</b>	-	-	-	-	-	-	6.5600	5.3130	2.1790	3.6413	-	0.1112
Foreign income tax offsets	-	-	-	-	-	-	-	0.5993	0.3103	0.5185	-	0.0155
<b>Capital gains (Taxable Australian property)</b>												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>												
Discounted	0.9630	1.3815	-	0.7396	-	-	-	0.6871	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	4.8560
AMIT CGT gross up amount	0.9630	1.3815	-	0.7396	-	-	-	0.6871	-	-	-	-
Other non-attributable amounts	2.9540	2.3370	-	2.1808	2.2500	2.2500	-	-	-	-	-	0.0328
<b>Attribution Amount</b>	4.8800	5.1000	N/A	3.6600	2.2500	2.2500	6.5600	19.8343	6.2891	10.5095	N/A	5.0155
AMIT cost base net increase	-	-	-	-	-	-	-	(12.4250)	-	(3.9928)	-	-
Franking credits	-	-	-	-	-	-	-	-	(0.0288)	(0.0482)	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	(0.5993)	(0.3103)	(0.5185)	-	(0.0155)
<b>Cash Distribution</b>	<b>4.8800</b>	<b>5.1000</b>	<b>N/A</b>	<b>3.6600</b>	<b>2.2500</b>	<b>2.2500</b>	<b>6.5600</b>	<b>6.8100</b>	<b>5.9500</b>	<b>5.9500</b>	<b>N/A</b>	<b>5.0000</b>
Fund payment amount - June 2021 distribution		-		-		-		12.5302		6.0439		-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Hedged		Magellan High Conviction Fund A		Magellan High Conviction Fund B		Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)		Magellan Global Trust (MGG) Equities Fund (MGE)	
	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	31 Dec 2020 Interim cents per unit
<b>Domestic income</b>												
Interest	0.0023	0.0072	-	-	-	-	0.0553	0.1040	0.0495	0.0493	-	-
Franked dividends	-	-	-	-	-	-	-	0.0160	0.0034	0.0034	-	-
Franking credits	-	-	-	-	-	-	-	0.0335	0.0305	0.0303	-	-
Unfranked dividends	-	-	-	-	-	-	-	0.0212	0.0053	0.0053	-	-
Other income	2.7167	8.4499	-	-	-	-	-	4.0057	0.0054	0.0054	-	-
Other domestic income - NCMI	-	-	-	-	-	-	-	0.0080	0.0022	0.0022	-	-
<b>Foreign sourced income</b>	0.3828	1.1905	-	-	-	-	2.5737	0.5661	0.4209	0.4187	-	-
Foreign income tax offsets	0.0763	0.2373	-	-	-	-	0.1832	0.2022	0.2647	0.2633	-	-
<b>Capital gains (Taxable Australian property)</b>												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>												
Discounted	0.1091	0.3394	-	-	-	-	0.0405	-	-	-	-	0.1364
Other	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	0.1091	0.3394	-	-	-	-	0.0405	-	-	-	-	0.1364
Other non-attributable amounts	-	-	2.8200	2.9200	1.7200	1.7800	-	-	3.3233	3.3057	3.5800	7.1072
<b>Attribution Amount</b>	3.3963	10.5637	2.8200	2.9200	1.7200	1.7800	2.8932	4.9567	4.1052	4.0836	3.5800	7.3800
AMIT cost base net increase	-	(6.8964)	-	-	-	-	-	(2.0110)	-	-	-	-
Franking credits	-	-	-	-	-	-	-	(0.0335)	(0.0305)	(0.0303)	-	-
Foreign income tax offsets	(0.0763)	(0.2373)	-	-	-	-	(0.1832)	(0.2022)	(0.2647)	(0.2633)	-	-
<b>Cash Distribution</b>	<b>3.3200</b>	<b>3.4300</b>	<b>2.8200</b>	<b>2.9200</b>	<b>1.7200</b>	<b>1.7800</b>	<b>2.7100</b>	<b>2.7100</b>	<b>3.8100</b>	<b>3.7900</b>	<b>3.5800</b>	<b>7.3800</b>
Fund payment amount - June 2021 distribution		8.4499		-		-		4.0057		0.0054		

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2021.

Fund payment notice is issued to unitholders in July 2021. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2021.

**Investors should seek their own independent tax advice in relation to the information contained in this document.**

**Important Information:** Units in the funds referred to herein are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301) ("Magellan"). To the extent permitted by law, Magellan does not accept any liability for any loss or damage as a result of any reliance on this information. Past performance and past payments of income or capital are not indicative of future performance or of future payments of income or capital. No person guarantees the future performance of the funds, the future payment of income or capital, or the amount or timing of any return from the funds. This material must not be construed as investment advice. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement ("PDS") applicable to each of the funds prior to making any investment decisions. The PDSs are available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.