

Dividend Payments

Magellan Financial Group Limited

MR WILLIAM PETER WILTON &
MRS NOELA MARY WILTON
<THE WILTON FAMILY S/F A/C>
11 RISE PLACE
UPPER KEDRON QLD 4055

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	23-Sep-2021	EFT	105	119.81	89.86	38.51	29.95	0.00	119.81	1.0000	119.81	216166749	AUD	Initial
Fully Paid Ordinary Shares	25-Feb-2021	EFT	105	101.96	76.47	32.77	25.49	0.00	101.96	1.0000	101.96	209509560	AUD	Initial
Fully Paid Ordinary Shares	26-Aug-2020	Withheld	105	31.92	23.94	10.26	7.98	0.00	31.92	1.0000	31.92	205338407	AUD	Withheld Reversed New EFT 11-Feb-2021
Fully Paid Ordinary Shares	26-Aug-2020	Withheld	105	96.18	72.14	30.92	24.04	0.00	96.18	1.0000	96.18	205304508	AUD	Withheld Reversed New EFT 11-Feb-2021
Fully Paid Ordinary Shares	26-Aug-2020	EFT	105	96.18	72.14	30.92	24.04	0.00	96.18	1.0000	96.18	209371980	AUD	Replacement 19-Feb-2021
Fully Paid Ordinary Shares	26-Aug-2020	EFT	105	31.92	23.94	10.26	7.98	0.00	31.92	1.0000	31.92	209371985	AUD	Replacement 19-Feb-2021
Fully Paid Ordinary Shares	27-Feb-2020	Withheld	105	97.55	73.16	31.35	24.39	0.00	97.55	1.0000	97.55	200385809	AUD	Withheld Reversed New EFT 11-Feb-2021

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	27-Feb-2020	EFT	105	97.55	73.16	31.35	24.39	0.00	97.55	1.0000	97.55	209371982	AUD	Replacement 19-Feb-2021