

# Annual Fund Distributions

for the year ended 30 June 2022



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Open Class Security Code: MGOOC		Magellan Global Fund Closed Class Security Code: MGF		Magellan High Conviction Trust Security Code: MHHT		Magellan Global Equities Fund (Currency Hedged) Security Code: MHG		Magellan Infrastructure Fund (Currency Hedged) Security Code: MICH		Magellan Sustainable Fund Security code: MSUF	
	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Final cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Final cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit
<b>Domestic income</b>												
Interest	-	-	-	-	-	-	-	-	0.0129	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	0.0258	-	-	-
Franking credits	-	-	-	-	-	-	-	-	0.0135	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	0.0001	-	-	-
Other income	-	-	-	-	-	-	-	-	0.0395	-	0.0289	0.0289
Other domestic income - NCMI	-	-	-	-	-	-	-	-	-	-	-	-
<b>Foreign sourced income</b>	0.2794	0.8602	0.4022	0.4723	-	-	-	-	0.0046	-	0.6733	0.6733
Foreign income tax offsets	0.1220	0.3757	0.1756	0.2063	-	-	-	-	-	-	0.2171	0.2172
<b>Capital gains (Taxable Australian property)</b>												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>												
Discounted	2.4103	3.6578	1.6289	1.9133	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	2.4103	3.6578	1.6289	1.9133	-	-	-	-	-	-	-	-
Other non-attributable amounts	-	-	-	-	2.3800	2.4600	7.0700	7.3000	5.7771	5.7300	4.2978	4.2978
<b>Attribution Amount</b>	<b>5.2220</b>	<b>8.5515</b>	<b>3.8356</b>	<b>4.5052</b>	<b>2.3800</b>	<b>2.4600</b>	<b>7.0700</b>	<b>7.3000</b>	<b>5.8735</b>	<b>5.7300</b>	<b>5.2171</b>	<b>5.2172</b>
AMIT cost base net increase	-	(3.0758)	-	(0.6389)	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	(0.0135)	-	-	-
Foreign income tax offsets	(0.1220)	(0.3757)	(0.1756)	(0.2063)	-	-	-	-	-	-	(0.2171)	(0.2172)
<b>Cash Distribution</b>	<b>5.1000</b>	<b>5.1000</b>	<b>3.6600</b>	<b>3.6600</b>	<b>2.3800</b>	<b>2.4600</b>	<b>7.0700</b>	<b>7.3000</b>	<b>5.8600</b>	<b>5.7300</b>	<b>5.0000</b>	<b>5.0000</b>
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2022												0.0289
Non-Concessional MIT income (NCMI) - June 2022												-

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)	
	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit
<b>Domestic income</b>										
Interest	-	-	-	-	-	-	0.0064	-	0.0562	0.1061
Franked dividends	-	-	-	-	-	-	0.0126	-	0.0160	0.0303
Franking credits	-	-	-	-	-	-	0.0063	-	0.0158	0.0298
Unfranked dividends	-	-	-	-	-	-	0.0000	-	0.0062	0.0117
Other income	-	-	-	-	-	-	0.0185	-	0.0282	0.0533
Other domestic income - NCMI	-	-	-	-	-	-	-	-	0.0062	0.0116
<b>Foreign sourced income</b>	-	-	-	-	-	-	0.0020	-	1.1094	2.0943
Foreign income tax offsets	-	-	-	-	-	-	-	-	0.2213	0.4177
<b>Capital gains (Taxable Australian property)</b>										
Discounted	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>										
Discounted	-	-	3.7550	7.2960	2.2447	4.4978	-	-	1.2339	2.3292
Other	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	3.7550	7.2960	2.2447	4.4978	-	-	1.2339	2.3292
Other non-attributable amounts	3.5600	3.6800	-	-	-	-	2.6205	2.6000	-	-
<b>Attribution Amount</b>	<b>3.5600</b>	<b>3.6800</b>	<b>7.5100</b>	<b>14.5920</b>	<b>4.4894</b>	<b>8.9956</b>	<b>2.6663</b>	<b>2.6000</b>	<b>3.9270</b>	<b>7.4132</b>
AMIT cost base net increase	-	-	(4.4900)	(11.4420)	(2.6494)	(7.0756)	-	-	-	(3.3757)
Franking credits	-	-	-	-	-	-	(0.0063)	-	(0.0158)	(0.0298)
Foreign income tax offsets	-	-	-	-	-	-	-	-	(0.2213)	(0.4177)
<b>Cash Distribution</b>	<b>3.5600</b>	<b>3.6800</b>	<b>3.0200</b>	<b>3.1500</b>	<b>1.8400</b>	<b>1.9200</b>	<b>2.6600</b>	<b>2.6000</b>	<b>3.6900</b>	<b>3.5900</b>
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2022										0.0533
Non-Concessional MIT income (NCMI) - June 2022										0.0116

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 2022.

Fund payment notice is issued to unitholders in July 2022. 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 2022.

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

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