

Interim fund distributions

for the half year ended 31 December 2017

	cents per unit
Fund distribution	
Magellan Global Trust	3.00
Magellan Infrastructure Fund	1.20
Magellan Infrastructure Fund (Unhedged)	1.60
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (ASX: MICH)	2.60

The Magellan Global Trust (ASX: MGG), Magellan Infrastructure Fund, Magellan Infrastructure Fund (Unhedged) and Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (ASX: MICH) are Managed Investment Trusts (MIT) for the purposes of the Taxation Administration Act 1953 for the financial year ending 30 June 2018.

The distributions of the Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (ASX code: MICH) and the Magellan Global Trust (ASX: MGG) have been separately announced on the ASX on 18 December 2017.

Please note that fund payment notices will be issued to unitholders after 31 December 2017.

Tax components will be advised in the annual tax statement after 30 June 2018.

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 or can be obtained by calling (02) 9235 4888.