

Final Annual Fund Distributions

for the year ended 30 June 2019

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund	Magellan Global Fund (Hedged)	Magellan High Conviction Fund		Magellan Global Trust	Magellan Global Equities Fund	Magellan Global Equities Fund (Currency Hedged)	
			Class A	Class B	ASX code MGG	ASX code: MGE	ASX code: MHG	
	30 June 2019 Final cents per unit	30 June 2019 Final cents per unit	30 June 2019 Final cents per unit	30 June 2019 Final cents per unit	31 December 2018 Interim cents per unit	30 June 2019 Final cents per unit	30 June 2019 Final cents per unit	30 June 2019 Final cents per unit
Domestic income								
Interest	0.0042	-	-	-	-	-	0.0013	-
Franked dividends	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-
Other income	0.0122	-	-	-	-	-	-	-
Foreign sourced income	2.2236	-	-	-	-	-	3.0552	-
Foreign income tax offsets	0.4420	-	-	-	-	-	0.6263	-
Capital gains (Taxable Australian property)								
Discounted	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)								
Discounted	4.7756	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	4.7756	-	-	-	-	-	-	-
Other non-attributable amounts	-	5.5000	4.0000	2.5000	3.0000	3.0000	7.9435	10.0000
Attribution Amount	12.2332	5.5000	4.0000	2.5000	3.0000	3.0000	11.6263	10.0000
AMIT cost base net increase	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-
Foreign income tax offsets	(0.4420)	-	-	-	-	-	(0.6263)	-
Cash Distribution	11.7912	5.5000	4.0000	2.5000	3.0000	3.0000	11.0000	10.0000
Fund payment amount - June 2019 distribution	0.0122	-	-	-	-	-	-	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)		Magellan Infrastructure Fund (Currency Hedged)	
					ASX code: MICH	
	31 December 2018 Interim cents per unit	30 June 2019 Final cents per unit	31 December 2018 Interim cents per unit	30 June 2019 Final cents per unit	31 December 2018 Interim cents per unit	30 June 2019 Final cents per unit
Domestic income						
Interest	0.0171	-	0.1660	0.1690	0.0284	-
Franked dividends	-	-	-	0.0559	-	-
Franking credits	-	-	-	0.0346	-	-
Unfranked dividends	-	-	-	0.1530	-	-
Other income	-	-	0.0279	0.0383	-	-
Foreign sourced income	0.0077	-	1.9561	1.5068	0.0113	-
Foreign income tax offsets	-	-	0.1672	0.4232	-	-
Capital gains (Taxable Australian property)						
Discounted	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)						
Discounted	0.0005	-	-	2.6695	-	-
Other	-	-	-	-	-	-
AMIT CGT gross up amount	0.0005	-	-	2.6695	-	-
Other non-attributable amounts	1.5242	2.2500	-	-	3.4103	5.0000
Attribution Amount	1.5500	2.2500	2.3172	7.7198	3.4500	5.0000
AMIT cost base net increase	-	-	-	-	-	-
Franking credits	-	-	-	(0.0346)	-	-
Foreign income tax offsets	-	-	0.1672	(0.4232)	-	-
Cash Distribution	1.5500	2.2500	2.1500	7.2620	3.4500	5.0000
Fund payment amount - June 2019 distribution	-	-	-	0.0383	-	-

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 2019.

The figures represent each fund's full year results, inclusive of any interim distributions where applicable. AMIT member annual ("AMMA") statements for the above funds will be sent to investors by 31 July 2019.

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

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