

# Annual Fund Distributions

for the year ended 30 June 2020



	Magellan Global Trust ASX code MGG		Magellan High Conviction Trust ASX code MHH		Magellan Global Equities Fund ASX code: MGE	Magellan Global Equities Fund (Currency Hedged) ASX code: MHG	Magellan Global Fund	Magellan Global Fund (Hedged)	Magellan High Conviction Fund	
	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	Class A 30 June 2020 Final cents per unit	Class B 30 June 2020 Final cents per unit
<b>Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):</b>										
<b>Domestic income</b>										
Interest	-	-	-	-	-	-	-	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Foreign sourced income</b>									0.0009	0.0005
Foreign income tax offsets	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Taxable Australian property)</b>										
Discounted	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>										
Discounted	-	-	-	-	9.4976	1.2746	16.2640	0.0843	2.6363	1.6075
Other	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	9.4976	1.2746	16.2640	0.0843	2.6363	1.6075
Other non-attributable amounts	3.3000	3.4400	2.2500	2.2500	-	10.4508	-	6.3314	0.7265	0.2845
<b>Attribution Amount</b>	<b>3.3000</b>	<b>3.4400</b>	<b>2.2500</b>	<b>2.2500</b>	<b>18.9952</b>	<b>13.0000</b>	<b>32.5280</b>	<b>6.5000</b>	<b>6.0000</b>	<b>3.5000</b>
AMIT cost base net increase	-	-	-	-	(2.9952)	-	(22.0280)	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	-	-	-
<b>Cash Distribution</b>	<b>3.3000</b>	<b>3.4400</b>	<b>2.2500</b>	<b>2.2500</b>	<b>16.0000</b>	<b>13.0000</b>	<b>10.5000</b>	<b>6.5000</b>	<b>6.0000</b>	<b>3.5000</b>
Fund payment amount - June 2020 distribution										

	Magellan Infrastructure Fund (Currency Hedged) ASX code: MICH		Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)	
	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit
<b>Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):</b>						
<b>Domestic income</b>						
Interest	-	-	-	-	0.0656	0.0456
Franked dividends	-	-	-	-	0.0219	0.0123
Franking credits	-	-	-	-	0.0068	0.0135
Unfranked dividends	-	-	-	-	0.0354	0.0334
Other income	-	-	-	-	0.0205	-
<b>Foreign sourced income</b>					0.5967	0.3101
Foreign income tax offsets	-	-	-	-	0.0855	0.4403
<b>Capital gains (Taxable Australian property)</b>						
Discounted	-	-	-	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>						
Discounted	-	-	-	0.3059	-	0.4133
Other	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	0.3059	-	0.4133
Other non-attributable amounts	4.7000	7.0000	2.2000	2.3881	2.2599	3.2720
<b>Attribution Amount</b>	<b>4.7000</b>	<b>7.0000</b>	<b>2.2000</b>	<b>3.0000</b>	<b>3.0923</b>	<b>4.9538</b>
AMIT cost base net increase	-	-	-	-	-	-
Franking credits	-	-	-	-	(0.0068)	(0.0135)
Foreign income tax offsets	-	-	-	-	(0.0855)	(0.4403)
<b>Cash Distribution</b>	<b>4.7000</b>	<b>7.0000</b>	<b>2.2000</b>	<b>3.0000</b>	<b>3.0000</b>	<b>4.5000</b>
Fund payment amount - June 2019 distribution						

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 2020.

AMIT member annual ("AMMA") statements for the above funds will be sent to investors by 31 July 2020.

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