

# Interim fund distributions

## for the half year ended 31 December 2020

### Cash Distribution Amount cents per unit

#### Fund distribution

|   |      |
|---|------|
| Magellan Global Equities Fund (Currency Hedged) (Managed Fund) (ASX: MHG) | 6.56 |
| Magellan Global Fund (Hedged)   | 3.32 |
| Magellan High Conviction Fund - Class A                                   | 2.82 |
| Magellan High Conviction Fund - Class B                                   | 1.72 |
| Magellan High Conviction Trust (ASX: MHH)                                 | 2.25 |
| Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (ASX: MICH) | 5.95 |
| Magellan Infrastructure Fund  | 2.71 |
| Magellan Infrastructure Fund (Unhedged)                                   | 3.81 |

The abovenamed funds are Attribution Managed Investment Trusts (AMIT) for the purposes of the Taxation Administration Act 1953 for the income year ending 30 June 2021.

The distributions of the Magellan High Conviction Trust (ASX code: MHH), the Magellan Global Equities Fund (Currency Hedged) (Managed Fund) (ASX code: MHG), and the Magellan Infrastructure Fund (Currency Hedged) (ASX: MICH) have been separately announced on the ASX on or around 29 December 2020.

Please note that fund payment notices are issued to unitholders in January 2021. The Fund Payment Amounts are 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 2021.

**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](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.