



## Annual Fund Distribution for the year ended 30 June 2021

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan FuturePay (Chi-X code: FPAY)
	30 June 2021 Final cents per unit
<b>Domestic income</b>	
Interest	-
Franked dividends	-
Franking credits	-
Unfranked dividends	-
Other income	-
Other domestic income - NCMi	-
<b>Foreign sourced income</b>	-
Foreign income tax offsets	-
<b>Capital gains (Non-Taxable Australian Property)</b>	
Discounted	-
Other	0.9989
AMIT CGT gross up amount	-
Other non-attributable amounts	1.0311
<b>Attribution Amount</b>	<b>2.0300</b>
AMIT cost base net increase	-
Franking credits	-
Foreign income tax offsets	-
<b>Cash Distribution</b>	<b>2.0300</b>
Fund payment amount - June 2021 distribution	-

The abovenamed fund is an Attribution Managed Investment Trust ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2021.

The figures represent the fund's full year results, inclusive of interim distribution. AMIT member annual (AMMA) statements for the above fund will be sent to investors by 31 July 2021. **Investors should seek their own independent tax advice in relation to the information contained in this document.**

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