



Magellan FuturePay™

A growing monthly income, now and into the future

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"):	Jun 2021 Final cents per unit
Domestic income	
Interest	-
Franked dividends	-
Franking credits	-
Unfranked dividends	-
Other income	-
Other domestic income - NCMI	-
Foreign sourced income	-
Foreign income tax offsets	-
Capital gains (Non-Taxable Australian Property)	
Discounted	-
Other	0.9989
AMIT CGT gross up amount	-
Other non-attributable amounts	1.0311
Attribution Amount	2.0300
AMIT cost base net increase	-
Franking credits	-
Foreign income tax offsets	-
Cash Distribution	2.0300
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2021	-
Non-Concessional MIT income (NCMI) - June 2021	-

The abovenamed fund is an Attribution Managed Investment Trust ("AMIT") in accordance with the Income Tax Assessment Act

The Fund Payment Amount is 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.

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

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