Annual Fund Distributions

for the year ended 30 June 2023

	Magellan Global Fund		Magellan Global Fund Magellan High Conviction Trust		Magellan Global Equities Fund		Magellan Infrastructure Fund		Magellan Sustainable Fund			
		Open Class	Closed Class				(Currency Hedged)		(Currency Hedged)			
		urity Code: MGOC		ecurity Code: MGF		irity Code: MHHT		curity Code: MHG		urity Code: MICH		urity code: MSUF
Attributed Taxable Components and AMIT CGT	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023
Gross Up and Other non-attributable amounts	Interim	Final	Interim	Final	Interim	Final	Final	Final	Final	Final	Interim	Final
("Attribution amount"):	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit
Domestic income												
Interest	0.0002	0.0040	0.0001	0.0029	-	-	-	-	-	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Other domestic income - NCMI	-	-	-	-	-	-	-	-	-	-	-	-
Foreign sourced income	0.0310	0.5658	0.0225	0.4147	-	-	-	-	-	-	0.0293	0.0307
Foreign income tax offsets	0.0082	0.5269	0.0058	0.3918	-	-	-	-	-	-	0.2385	0.2500
Capital gains (Taxable Australian property)												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)												
Discounted	5.0844	12.6714	3.6487	8.7697	-	-	-	-	-	-	1.8764	1.9664
Other	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	5.0844	12.6714	3.6487	8.7697	-	-	-	-		-	1.8764	1.9664
Other non-attributable amounts		-	-	-	2.4400	2.3400	7.3300	7.0800	5.7900	5.8400	1.2179	1.2765
Attribution Amount	10.2082	26.4395	7.3258	18.3488	2.4400	2.3400	7.3300	7.0800	5.7900	5.8400	5.2385	5.4900
AMIT cost base net increase	(5.1000)	(20.8025)	(3.6600)	(14.2670)	-	_	_	_	_	_	-	_
Franking credits	(0.1000)	(2010023)	(5.0000)	(112070)	_	_	_	_	_	_	_	_
Foreign income tax offsets	(0.0082)	(0.5269)	(0.0058)	(0.3918)	_	_	_	_	_	-	(0.2385)	(0.2500)
Cash Distribution	5.1000	5.1100	3.6600	3.6900	2.4400	2.3400	7.3300	7.0800	5.7900	5.8400	5.0000	5.2400
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - Ju		-	2.0300	-			7.0000	-	0	-	2.000	
Non-Concessional MIT income (NCMI) - June 2023								_				
Hon concessional mit income (Nomi) Sanc 2025												

	Magellan Global Fund Hedged		Magellan High Conviction Fund		Magellan Higl	n Conviction Fund	Magellan In	frastructure Fund	Magellan Infrastructure Fund	
				Α	В				(Unhedged)	
Attributed Taxable Components and AMIT CGT	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023
Gross Up and Other non-attributable amounts	Interim	Final	Interim	Final	Interim	Final	Interim	Final	Interim	Final
("Attribution amount"):	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit
Domestic income										
Interest	-	-	-	-	-	-	-	-	0.0184	0.0504
Franked dividends	-	-	-	-	-	-	-	-	-	0.0063
Franking credits	-	-	-	-	-	-	-	-	0.0050	0.0044
Unfranked dividends	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	0.0141	0.0213
Other domestic income - NCMI	-	-	-	-	-	-	-	-	0.0220	-
Foreign sourced income	-	-	-	-	-	-	-	-	1.0464	3.2296
Foreign income tax offsets	-	-	-	-	-	-	-	-	0.3116	0.4238
Capital gains (Taxable Australian property)										
Discounted	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)										
Discounted	-	-	1.5500	3.2965	0.9500	2.0501	1.2060	0.6623	2.6324	3.4500
Other	-	-	-	-	-	-	-	-	0.7744	0.8628
AMIT CGT gross up amount	-	-	1.5500	3.2965	0.9500	2.0501	1.2060	0.6623	2.6324	3.4500
Other non-attributable amounts	3.6900	3.5600	-	-	-	-	0.2180	1.3254	-	-
Attribution Amount	3.6900	3.5600	3.1000	6.5930	1.9000	4.1002	2.6300	2.6500	7.4567	11.4986
AMIT cost base net increase	-	-	-	(3.6230)	-	(2.2702)	-	-	(3.5701)	(7.4404)
Franking credits	-	-	-	-	-	-	-	-	(0.0050)	(0.0044)
Foreign income tax offsets	-	-	-	-	-	-	-	-	(0.3116)	(0.4238)
Cash Distribution	3.6900	3.5600	3.1000	2.9700	1.9000	1.8300	2.6300	2.6500	3.5700	3.6300
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June	MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2023 -		-		-		-		0.0213	
Non-Concessional MIT income (NCMI) - June 2023		-		-		-		-		-



Annual Fund Distributions

for the year ended 30 June 2023

	MF	G Core ESG Fund	MFG Core In	ternational Fund	MFG Core Infrastructure Fund Security code: MCSI		
	Sec	urity code: MCSE	Sec	urity code: MCSG			
Attributed Taxable Components and AMIT CGT	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	31 Dec 2022	30 Jun 2023	
Gross Up and Other non-attributable amounts	Final	Final	Interim	Final	Interim	Final	
("Attribution amount"):	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	
Domestic income							
Interest	0.0086	0.0119	-	0.0507	0.0008		
Franked dividends	0.0011	0.0015	-	0.0023	0.0035		
Franking credits	0.0007	0.0010	-	0.0016	0.0042		
Unfranked dividends	-	-	-	-	0.0002		
Unfranked dividends - CFI	0.0169	0.0232	-	0.0347	-		
Other income	-	-	-	-	0.0049		
Other domestic income - NCMI	-	-	-	-	-		
Foreign sourced income	1.4256	1.9586	1.0223	2.1889	0.0004		
Foreign income tax offsets	0.3124	0.4292	0.2838	0.4476	-		
Capital gains (Taxable Australian property)							
Discounted	-	-	-	-	-		
Capital gains (Non-Taxable Australian property)							
Discounted	2.7739	3.8113	-	0.7459	2.1867	4.1465	
Other	-	-	-	-	-		
AMIT CGT gross up amount	2.7739	3.8113	-	0.7459	2.1867	4.1465	
Other non-attributable amounts	-	-	5.9777	3.8016	-		
Attribution Amount	7.3131	10.0478	7.2838	8.0192	4.3874	8.2930	
AMIT cost base net increase	-	(1.9578)	-		(1.5032)	(5.0730	
Franking credits	(0.0007)	(0.0010)	-	(0.0016)	(0.0042)		
Foreign income tax offsets	(0.3124)	(0.4292)	(0.2838)	(0.4476)	-		
Cash Distribution	7.0000	7.6600	7.0000	7.5700	2.8800	3.2200	
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - Ju		-					
Non-Concessional MIT income (NCMI) - June 2023		-					

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 2023. Fund payment notice is issued to unitholders in July 2023. 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 2023. **Investors should seek their own independent tax advice in relation to the information contained in this document.**

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