



Distribution History - Magellan Global Equities Fund (Managed Fund) (MGE)

Since inception

Magellan Global Equities Fund (Managed Fund) (MGE)	30 June 2015	30 June 2016	30 June 2017
	Final cents per unit	Final cents per unit	Final cents per unit
Domestic income			
Interest	0.0132	0.0016	-
Franked dividends	0.0246	0.0210	-
Unfranked dividends	-	-	-
Other income	-	-	-
Foreign sourced income	0.7025	0.2859	
Capital gains (NTARP)			
Discounted	-	0.2980	-
Other	-	-	-
CGT Concession amount	-	0.2980	-
Tax deferred amounts	0.7596	4.0954	5.0000
Total distribution	1.5000	5.0000	5.0000
Imputation credits	0.0228	0.0090	-
Foreign income tax offsets	0.1468	0.0456	-

The above fund declares that it is a managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 for the relevant income years.

The figures represent the funds full year distribution results, inclusive of any interim distributions where applicable. Investors should seek their own independent tax advice in relation to the information contained in this document.

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