



## Distribution History - Magellan Global Fund

Since inception

Magellan Global Fund	30 June 2008	30 June 2009	30 June 2010	30 June 2011	30 June 2012	30 June 2013	30 June 2014	30 June 2015	30 June 2016	30 June 2017
	Final cents per unit	Final cents per unit	Final cents per unit	Final cents per unit	Final cents per unit	Final cents per unit	Final cents per unit	Final cents per unit	Final cents per unit	Final cents per unit
<b>Domestic income</b>										
Interest	1.1691	0.2661	0.0552	-	-	0.0012	0.0087	0.0098	0.0005	-
Franked dividends	-	-	0.0013	-	-	-	-	0.0451	0.0048	-
Unfranked dividends	-	-	0.0997	-	-	-	-	-	-	-
Other income	-	0.0012	0.1781	-	-	0.0006	-	-	-	-
<b>Foreign sourced income</b>	0.4139	1.2776	0.5137	0.1793	-	0.0273	0.4521	2.9585	0.0671	-
<b>Capital gains (NTARP)</b>										
Discounted	-	-	-	0.1136	0.2136	0.7863	2.0161	9.6332	6.9869	2.3412
Other	0.2138	-	-	0.0801	0.1881	1.6534	1.4945	2.0599	1.1881	-
CGT Concession amount	-	0.1974	0.6521	0.7499	0.5892	0.7863	2.0161	9.6332	6.9869	2.5166
Tax deferred amounts	0.1362	-	-	0.6272	1.0091	-	-	-	-	-
<b>Total distribution</b>	<b>1.9330</b>	<b>1.7424</b>	<b>1.5000</b>	<b>1.7500</b>	<b>2.0000</b>	<b>3.2551</b>	<b>5.9876</b>	<b>24.3397</b>	<b>15.2344</b>	<b>4.8578</b>
<b>Imputation credits</b>	-	-	0.0011	-	-	-	-	0.0406	0.0885	-
<b>Foreign income tax offsets</b>	0.1362	0.1319	0.1590	0.2093	-	0.0044	0.3919	0.3810	0.4049	-

The above funds declare that they are 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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