



## Distribution History - Magellan Global Fund (Hedged)

Since inception

Magellan Global Fund (Hedged)	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
<b>Domestic income</b>				
Interest	0.0133	0.0013	-	0.0856
Franked dividends	-	-	-	0.0105
Unfranked dividends	-	-	-	-
Other income	-	-	-	0.0099
<b>Foreign sourced income</b>	0.7503	0.3388	-	1.1280
<b>Capital gains (NTARP)</b>				
Discounted	-	-	-	0.2036
Other	0.0567	0.0001	-	-
CGT Concession amount	0.0275	1.0260	0.4224	0.2036
Tax deferred amounts	1.1522	0.6339	1.5776	1.3588
<b>Total distribution</b>	2.0000	2.0000	2.0000	3.0000
<b>Imputation credits</b>	-	-	-	0.0126
<b>Foreign income tax offsets</b>	0.1066	-	-	0.2929

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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