



## Distribution History - Magellan Global Equities Fund (Currency Hedged) (Managed Fund) (MHG)

Since inception

Magellan Global Equities Fund (Currency Hedged) (Managed Fund) (MHG)	30 June 2016	30 June 2017
	Final cents per unit	Final cents per unit
<b>Domestic income</b>		
Interest	0.2527	0.0780
Franked dividends	0.1035	0.0083
Unfranked dividends	-	-
Other income	1.7858	0.1572
<b>Foreign sourced income</b>	1.0553	0.5796
<b>Capital gains (NTARP)</b>		
Discounted	-	-
Other	-	-
CGT Concession amount	-	-
Tax deferred amounts	1.8027	4.1769
<b>Total distribution</b>	<b>5.0000</b>	<b>5.0000</b>
<b>Imputation credits</b>	0.0736	0.0191
<b>Foreign income tax offsets</b>	0.3543	0.4975

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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