



Distribution History - Magellan Infrastructure Fund

Since inception

Magellan Infrastructure 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	Interim cents per unit	Final cents per unit	Interim cents per unit	Final cents per unit	Interim cents per unit	Final cents per unit	Interim cents per unit	Final cents per unit	Interim cents per unit	Final cents per unit
Domestic income															
Interest	1.6884	0.5190	0.2968	0.3735	0.3076	0.0537	0.1902	0.0025	0.0052	-	-	-	-	-	0.2062
Franked dividends	-	-	0.0143	-	0.0593	0.0086	0.0304	-	-	-	-	-	-	-	0.0524
Unfranked dividends	0.0436	0.0091	0.4239	-	0.0009	0.0002	0.0008	0.0020	0.0042	-	-	-	-	-	0.0601
Other income	0.0313	0.0571	0.0207	0.1299	0.0536	0.0154	0.0545	-	-	-	-	-	-	-	-
Unfranked CFI	-	-	-	-	-	0.0029	0.0102	-	-	-	-	-	-	-	-
Foreign sourced income	2.3532	2.3715	7.8453	7.0238	2.0256	0.2054	0.7277	-	-	-	-	-	-	1.0500	5.4151
Capital gains (NTARP)															
Discounted	-	0.1020	-	-	-	0.0738	0.2616	0.0649	0.1343	0.2298	0.4682	0.4697	3.1659	-	2.0731
Other	-	-	-	-	-	-	-	-	-	0.0050	0.0101	-	-	-	-
CGT Concession amount	-	0.3068	-	-	-	0.1399	0.4957	0.5805	1.2009	0.7053	1.4372	0.7303	4.9232	-	2.0737
Tax deferred amounts	0.1768	-	-	-	-	-	-	0.2601	0.5381	-	-	-	-	-	0.3472
Total distribution	4.2933	3.3655	8.6010	7.5272	2.4470	0.5000	1.7711	0.9100	1.8826	0.9400	1.9155	1.2000	8.0891	1.0500	10.2277
Imputation credits	-	-	0.0066	-	0.0340	0.0062	0.0219	-	-	-	-	-	-	-	0.0351
Foreign income tax offsets	0.1768	0.1435	0.2163	0.2725	0.2892	0.0594	0.2105	-	-	-	-	-	-	-	0.3942

From 2008 until the end of the 2012 financial year, Magellan Infrastructure Fund distributed its income annually as at 30 June. Interim distributions were paid in the 2013, 2014, 2015, 2016 and 2017 financial years.

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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