

# Final Annual Fund Distributions

for the year ended 30 June 2017

	Magellan Global Fund	Magellan Global Fund (Hedged)	Magellan High Conviction Fund	Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)	
	30 June 2017 Final cents per unit	30 June 2017 Final cents per unit	30 June 2017 Final cents per unit	31 December 2016 Interim cents per unit	30 June 2017 Final cents per unit	31 December 2016 Interim cents per unit	30 June 2017 Final cents per unit
<b>Domestic income</b>							
Interest	-	0.09	-	-	0.21	0.08	0.11
Franked dividends	-	0.01	-	-	0.05	0.02	0.04
Unfranked dividends	-	-	-	-	0.06	0.01	0.06
Other income	-	0.01	-	-	-	0.01	0.03
<b>Foreign sourced income</b>	-	1.13	-	1.05	5.42	0.64	1.55
<b>Capital gains (NTARP)</b>							
Discounted	2.34	0.20	1.12	-	2.07	-	0.54
Other	-	-	-	-	-	-	-
CGT Concession amount	2.52	0.20	1.71	-	2.07	-	0.54
Tax deferred amounts	-	1.36	0.67	-	0.35	0.24	0.21
<b>Total distribution</b>	<b>4.86</b>	<b>3.00</b>	<b>3.50</b>	<b>1.05</b>	<b>10.23</b>	<b>1.00</b>	<b>3.08</b>
<b>Non-cash distribution components</b>							
Franking credits	-	0.01	-	-	0.04	0.01	0.03
Foreign income tax offsets	-	0.29	-	-	0.39	0.11	0.39
<b>Total non-cash distribution components</b>	<b>-</b>	<b>0.30</b>	<b>-</b>	<b>-</b>	<b>0.43</b>	<b>0.12</b>	<b>0.42</b>
<b>Gross distribution</b>	<b>4.86</b>	<b>3.30</b>	<b>3.50</b>	<b>1.05</b>	<b>10.66</b>	<b>1.12</b>	<b>3.50</b>

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 year ended 30 June 2017.

The figures represent each fund's full year distribution results, inclusive of any interim distributions where applicable. Annual tax statements for the above funds will be sent to investors by 31 July 2017. Investors should seek their own independent tax advice in relation to the information contained in this document.

**Important Information:** Units in the funds referred to herein are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301) ("Magellan"). To the extent permitted by law, Magellan does not accept any liability for any loss or damage as a result of any reliance on this information. Past performance and past payments of income or capital are not indicative of future performance or of future payments of income or capital. No person guarantees the future performance of the funds, the future payment of income or capital, or the amount or timing of any return from the funds. This material must not be construed as investment advice. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement (PDS) applicable to each of the funds prior to making any investment decisions. The PDSs are available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.

# Final Annual Fund Distributions

for the year ended 30 June 2017

	Magellan Global Equities Fund  ASX code: MGE 30 June 2017 Final cents per unit	Magellan Global Equities Fund (Currency Hedged) ASX code: MHG 30 June 2017 Final cents per unit	Magellan Infrastructure Fund (Currency Hedged) ASX code: MICH 31 December 2016 Interim cents per unit	30 June 2017 Final cents per unit
<b>Domestic income</b>				
Interest	-	0.08	-	0.14
Franked dividends	-	0.01	-	0.04
Unfranked dividends	-	-	-	0.04
Other income	-	0.16	-	-
<b>Foreign sourced income</b>	-	0.58	1.25	0.50
<b>Capital gains (NTARP)</b>				
Discounted	-	-	-	-
Other	-	-	-	-
CGT Concession amount	-	-	-	-
Tax deferred amounts	5.00	4.17	-	4.16
<b>Total distribution</b>	<b>5.00</b>	<b>5.00</b>	<b>1.25</b>	<b>4.88</b>
<b>Non-cash distribution components</b>				
Franking credits	-	0.02	-	0.06
Foreign income tax offsets	-	0.50	-	0.56
<b>Total non-cash distribution components</b>	<b>-</b>	<b>0.52</b>	<b>-</b>	<b>0.62</b>
<b>Gross distribution</b>	<b>5.00</b>	<b>5.52</b>	<b>1.25</b>	<b>5.50</b>

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