

# Final Annual Fund Distributions

for the year ended 30 June 2018

	Magellan Global Fund	Magellan Global Fund (Hedged)	Magellan High Conviction Fund		Magellan Global Fund	Magellan Global Trust	Magellan Global Equities Fund	Magellan Global Equities Fund (Currency Hedged)
	30 June 2018 Final cents per unit	30 June 2018 Final cents per unit	MHCF 30 June 2018 Final cents per unit	B Class 30 June 2018 Final cents per unit	31 December 2017 Interim cents per unit	ASX code MGG 30 June 2018 Final cents per unit	ASX code: MGE 30 June 2018 Final cents per unit	ASX code: MHG 30 June 2018 Final cents per unit
<b>Domestic income</b>								
Interest	0.0013	0.1583	0.0118	0.0086	0.0520	0.0520	0.0030	0.2304
Franked dividends	-	0.0014	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-
Other income	0.0014	0.0035	0.0209	0.0151	1.0679	1.0679	0.0026	2.4279
<b>Foreign sourced income</b>	<b>0.9640</b>	<b>3.4784</b>	<b>4.5310</b>	<b>3.2802</b>	<b>1.6430</b>	<b>1.6430</b>	<b>1.1560</b>	<b>1.8491</b>
<b>Capital gains (NTARP)</b>								
Discounted	7.5979	3.1825	4.3555	-	-	-	4.2281	3.7463
Other	-	-	1.0774	0.7796	-	-	-	-
Other capital gains distribution [CGT concession]	7.5810	3.1825	4.3454	-	-	-	4.2281	3.7463
Other non-attributable amounts [tax deferred amounts]	-	-	-	-	0.2371	0.2371	-	-
<b>Total distribution</b>	<b>16.1456</b>	<b>10.0066</b>	<b>14.3420</b>	<b>4.0835</b>	<b>3.0000</b>	<b>3.0000</b>	<b>9.6178</b>	<b>12.0000</b>
<b>Non-cash distribution components</b>								
Franking credits	-	-	-	-	-	-	-	-
Foreign income tax offsets	0.4270	0.3113	0.2600	0.1881	0.1000	0.1000	0.5791	0.5564
<b>Total non-cash distribution components</b>	<b>0.4270</b>	<b>0.3113</b>	<b>0.2600</b>	<b>0.1881</b>	<b>0.1000</b>	<b>0.1000</b>	<b>0.5791</b>	<b>0.5564</b>
<b>Gross distribution</b>	<b>16.5725</b>	<b>10.3179</b>	<b>14.6020</b>	<b>4.2716</b>	<b>3.1000</b>	<b>3.1000</b>	<b>10.1969</b>	<b>12.5564</b>

	Magellan Infrastructure Fund	Magellan Infrastructure Fund (Unhedged)	Magellan Infrastructure Fund (Currency Hedged)	
	31 December 2017 Interim cents per unit	30 June 2018 Final cents per unit	31 December 2017 Interim cents per unit	30 June 2018 Final cents per unit
<b>Domestic income</b>				
Interest	0.0601	0.2087	0.0371	0.1398
Franked dividends	0.0125	0.0434	0.0148	0.0420
Unfranked dividends	0.0233	0.0808	0.0250	0.0777
Other income	0.0850	0.2951	0.0179	-
<b>Foreign sourced income</b>	<b>0.5135</b>	<b>1.7828</b>	<b>0.4982</b>	<b>1.7703</b>
<b>Capital gains (NTARP)</b>				
Discounted	0.2225	0.7726	-	0.3919
Other	-	-	-	-
Other capital gains distribution [CGT concession]	0.2225	0.7726	-	0.3919
Other non-attributable amounts [tax deferred amounts]	0.0606	0.2102	1.0070	0.2864
<b>Total distribution</b>	<b>1.2000</b>	<b>4.1662</b>	<b>1.6000</b>	<b>3.1000</b>
<b>Non-cash distribution components</b>				
Franking credits	0.0081	0.0281	0.0181	0.0300
Foreign income tax offsets	0.0868	0.3015	0.1609	0.3648
<b>Total non-cash distribution components</b>	<b>0.0949</b>	<b>0.3296</b>	<b>0.1790</b>	<b>0.3948</b>
<b>Gross distribution</b>	<b>1.2949</b>	<b>4.4958</b>	<b>1.7790</b>	<b>3.4948</b>

Magellan Asset Management Limited declares that each of the above funds are Attribution Managed Investment Trusts (AMIT) for the purposes of the Income Tax Assessment Act 1997 for the year ended 30 June 2018.

The figures represent each fund's full year distribution results, inclusive of any interim distributions where applicable. AMIT member annual (AMMA) statements for the above funds will be sent to investors by 31 July 2018.

Investors should seek their own independent tax advice in relation to the information contained in this document.

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