

Annual Fund Distributions

for the year ended 30 June 2020



	Magellan Global Trust		Magellan High Conviction Trust		Magellan Global Equities Fund	Magellan Global Equities Fund (Currency Hedged)	Magellan Global Fund	Magellan Global Fund (Hedged)	Magellan High Conviction Fund	
	ASX code MGG		ASX code MHH		ASX code: MGE	ASX code: MHG			Class A	Class B
Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit	30 June 2020 Final cents per unit
Domestic income										
Interest	-	-	-	-	-	-	-	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Foreign sourced income									0.0009	0.0005
Foreign income tax offsets	-	-	-	-	-	-	-	-	-	-
Capital gains (Taxable Australian property)										
Discounted	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)										
Discounted	-	-	-	-	9.4976	1.2746	16.2640	0.0843	2.6363	1.6075
Other	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	9.4976	1.2746	16.2640	0.0843	2.6363	1.6075
Other non-attributable amounts	3.3000	3.4400	2.2500	2.2500	-	10.4508	-	6.3314	0.7265	0.2845
Attribution Amount	3.3000	3.4400	2.2500	2.2500	18.9952	13.0000	32.5280	6.5000	6.0000	3.5000
AMIT cost base net increase	-	-	-	-	(2.9952)	-	(22.0280)	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	-	-	-
Cash Distribution	3.3000	3.4400	2.2500	2.2500	16.0000	13.0000	10.5000	6.5000	6.0000	3.5000
Fund payment amount - June 2020 distribution										

	Magellan Infrastructure Fund (Currency Hedged)		Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)	
	ASX code: MICH					
Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit	31 December 2018 Interim cents per unit	30 June 2020 Final cents per unit
Domestic income						
Interest	-	-	-	-	0.0656	0.0456
Franked dividends	-	-	-	-	0.0219	0.0123
Franking credits	-	-	-	-	0.0068	0.0135
Unfranked dividends	-	-	-	-	0.0354	0.0334
Other income	-	-	-	-	0.0205	-
Foreign sourced income						
Foreign income tax offsets	-	-	-	-	0.5967	0.3101
Capital gains (Taxable Australian property)						
Discounted	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)						
Discounted	-	-	-	0.3059	-	0.4133
Other	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	0.3059	-	0.4133
Other non-attributable amounts	4.7000	7.0000	2.2000	2.3881	2.2599	3.2720
Attribution Amount	4.7000	7.0000	2.2000	3.0000	3.0923	4.9538
AMIT cost base net increase	-	-	-	-	-	-
Franking credits	-	-	-	-	(0.0068)	(0.0135)
Foreign income tax offsets	-	-	-	-	(0.0855)	(0.4403)
Cash Distribution	4.7000	7.0000	2.2000	3.0000	3.0000	4.5000
Fund payment amount - June 2019 distribution						

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2020.

AMIT member annual ("AMMA") statements for the above funds will be sent to investors by 31 July 2020.

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