



Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

5 January 2024

Target Cash Distribution for the period ended 30 June 2024

Magellan Asset Management Limited ('Magellan') announces the Target Cash Distribution per unit for the period ended 30 June 2024 for the funds for which it acts as responsible entity ('Fund' or 'Funds').

The calculation and disclosure of these distributions is in line with the distribution policy for each Fund outlined in the applicable Product Disclosure Statement.

Key dates for eligibility, payments and cash distribution per unit of these distributions will be announced at a future date.

Fund	Security Code	Target Cash Distribution per annum	Target Cash Distribution per unit for the six month period ending 30 June 2024* (Cents per unit)
Magellan Global Equities Fund (Currency Hedged) (Managed Fund)	MHG	4%	6.49
Magellan Global Fund			
Closed Class	MGF	4%	3.66
Open Class	MGOC	4%	5.02
Magellan Global Fund (Hedged)		4%	3.26
Magellan High Conviction Fund			
Class A		3%	2.76
Class B		3%	1.71
Magellan High Conviction Trust (Managed Fund)	MHHT	3%	2.19
Magellan Infrastructure Fund		4%	2.59
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	MICH	4%	5.71
Magellan Infrastructure Fund (Unhedged)		4%	3.72
Magellan Sustainable Fund (Managed Fund)	MSUF	4%	5.25
MFG Core ESG Fund (Managed Fund)	MCSE	4%	7.75
MFG Core Infrastructure Fund (Managed Fund)	MCSI	4%	3.16
MFG Core International Fund (Managed Fund)	MCSG	4%	7.68
Airlie Australian Share Fund (Managed Fund)	AASF	4%	6.82

* Magellan has the discretion to pay an amount that is greater than the Target Cash Distribution of each Fund.

Authorised by

Marcia Venegas | Company Secretary