

Timetable for the 30 June 2018 distribution

	Unlisted funds	MGG & Active ETFs
Distribution estimates published on Magellan's website.	22 June	
Unit prices released on a normal basis following the calculation of 30 June distributions	By the first week of July	No delay in unit pricing
Distribution CPU (cents per unit) and tax components published on Magellan's website	Mid-July	
Periodic statements, distribution statements & tax statements sent to investors	Mid-July	Late July / early August
Payment of distributions	Mid-July	31 July (including DRP)