

Annual Fund Distributions
for the year ended 30 June 2024



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Open Class Security Code: MGOE ABN 18 387 878 844		Magellan Global Fund Closed Class Security Code: MGF ABN 18 387 878 844		Magellan High Conviction Trust Security Code: MHHT ABN 25 531 724 961		Magellan Global Equities Fund (Currency Hedged) Security Code: MHG ABN 38 702 719 173		Magellan Infrastructure Fund (Currency Hedged) Security Code: MICH ABN 48 334 958 525		Magellan Sustainable Fund Security code: MSUF ABN 50 574 358 856	
	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Final cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Final cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit
Domestic income												
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends - CFI	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Other domestic income - NCMi	-	-	-	-	-	-	-	-	-	-	-	-
Foreign sourced income									0.0459	0.0447	-	0.9408
Foreign income tax offsets	-	-	-	-	-	-	-	-	0.5777	0.5629	-	0.7401
Capital gains (Taxable Australian property)												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)												
Discounted	4.9459	6.5660	3.7106	4.5055	-	4.2903	-	-	0.7775	0.7576	3.8311	8.5183
Other	-	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	4.9459	6.5660	3.7106	4.5055	-	4.2903	-	-	0.7775	0.7576	3.8311	8.5183
Other non-attributable amounts	-	-	-	-	2.2700	-	6.8000	6.4900	4.2591	4.1501	-	-
Attribution Amount	9.8918	13.1320	7.4212	9.0110	2.2700	8.5806	6.8000	6.4900	6.4377	6.2729	7.6622	18.7175
AMIT cost base net increase	(4.8118)	(8.1120)	(3.7312)	(5.3510)	-	(5.5806)	-	-	-	-	(2.3922)	(12.7274)
Franking credits	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	-	(0.5777)	(0.5629)	-	(0.7401)
Cash Distribution	5.0800	5.0200	3.6900	3.6600	2.2700	3.0000	6.8000	6.4900	5.8600	5.7100	5.2700	5.2500
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2024	-	-	-	-	-	-	-	-	-	-	-	-
Non-Concessional MIT income (NCMI) - June 2024	-	-	-	-	-	-	-	-	-	-	-	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Hedged ABN 72 263 210 345		Magellan High Conviction Fund A ABN 20 120 243 491		Magellan High Conviction Fund B ABN 20 120 243 491		Magellan Infrastructure Fund ABN 64 144 747 279		Magellan Infrastructure Fund (Unhedged) ABN 79 874 701 620	
	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit
Domestic income										
Interest	-	-	-	-	-	-	0.0027	0.0026	0.0335	0.0466
Franked dividends	-	-	-	-	-	-	0.0000	0.0000	0.0005	-
Franking credits	-	-	-	-	-	-	0.0000	0.0000	0.0003	0.0005
Unfranked dividends	-	-	-	-	-	-	-	-	-	-
Unfranked dividends - CFI	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	0.0004	0.0004	0.0121	0.0166
Other domestic income - NCMi	-	-	-	-	-	-	-	-	0.0218	0.0299
Foreign sourced income							0.0843	0.0820	2.1841	2.9877
Foreign income tax offsets	-	-	-	-	-	-	0.0411	0.0400	0.3367	0.4606
Capital gains (Taxable Australian property)										
Discounted	-	-	-	-	-	-	0.0003	0.0003	0.0004	-
Capital gains (Non-Taxable Australian property)										
Discounted	1.7100	1.9369	4.4003	3.6946	2.8125	2.3986	0.6778	0.6600	0.7386	0.3717
Other	-	-	1.1778	0.0684	0.7528	0.0444	-	-	-	-
AMIT CGT gross up amount	1.7100	1.9369	4.4003	3.6946	2.8125	2.3986	0.6781	0.6603	0.7390	0.3717
Other non-attributable amounts	-	-	-	-	-	-	1.2164	1.1844	-	-
Attribution Amount	3.4200	3.8738	9.9784	7.4576	6.3778	4.8416	2.7011	2.6300	4.0670	4.2852
AMIT cost base net increase	-	(0.6138)	(6.8584)	(4.6976)	(4.3878)	(3.1316)	-	-	-	(0.1041)
Franking credits	-	-	-	-	-	-	(0.0000)	(0.0000)	(0.0003)	(0.0005)
Foreign income tax offsets	-	-	-	-	-	-	(0.0411)	(0.0400)	(0.3367)	(0.4606)
Cash Distribution	3.4200	3.2600	3.1200	2.7600	1.9900	1.7100	2.6600	2.5900	3.7300	3.7200
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2024	-	-	-	-	-	-	-	0.0006	-	0.0299
Non-Concessional MIT income (NCMI) - June 2024	-	-	-	-	-	-	-	-	-	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	MFG Core ESG Fund Security code: MCSE ABN 35 260 050 536		MFG Core International Fund Security code: MMSG ABN 80 359 003 049		MFG Core Infrastructure Fund Security code: MCSI ABN 32 816 215 984	
	31 Dec 2023 Final cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit
Domestic income						
Interest	0.0147	0.0457	0.0162	0.0464	0.0890	0.0611
Franked dividends	0.0007	0.0023	0.0008	0.0022	-	0.0002
Franking credits	0.0005	0.0016	0.0005	0.0015	-	0.0001
Unfranked dividends	-	-	-	-	-	0.0740
Unfranked dividends - CFI	0.0125	0.0388	0.0126	0.0361	-	0.0050
Other income	-	-	-	-	0.0340	-
Other domestic income - NCMi	-	-	-	-	-	-
Foreign sourced income	0.8345	2.5925	0.9484	2.7196	1.8116	2.5032
Foreign income tax offsets	0.2197	0.6826	0.2420	0.6940	0.2900	0.3533
Capital gains (Taxable Australian property)						
Discounted	0.0000	0.0001	0.0000	0.0001	-	-
Capital gains (Non-Taxable Australian property)						
Discounted	3.4688	10.7760	3.3660	9.6523	-	-
Other	-	-	-	-	-	-
AMIT CGT gross up amount	3.4688	10.7761	3.3660	9.6524	-	-
Other non-attributable amounts	-	-	-	-	1.3054	0.5165
Attribution Amount	8.0202	24.9157	7.9525	22.8046	3.5300	3.5134
AMIT cost base net increase	-	(16.4815)	-	(14.4291)	-	-
Franking credits	(0.0005)	(0.0016)	(0.0005)	(0.0015)	-	(0.0001)
Foreign income tax offsets	(0.2197)	(0.6826)	(0.2420)	(0.6940)	(0.2900)	(0.3533)
Cash Distribution	7.8000	7.7500	7.7100	7.6800	3.2400	3.1600
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2024	-	0.0002	-	0.0002	-	-
Non-Concessional MIT income (NCMI) - June 2024	-	-	-	-	-	-

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 2024.

Fund payment notice is issued to unitholders in July 2024. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2024.

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

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