

Estimated Final Fund Distributions

as at 25 June 2024

	Cash Distribution Amount cents per unit	Estimated Attribution Amount cents per unit
Magellan Global Equities Fund (Hedged) (Managed Fund) (Security code: MHG)	6.49	6.49
Magellan Global Fund (Closed Class) (Security code: MGF)	3.66	9.08
Magellan Global Fund (Open Class) (Security code: MGOC)	5.02	12.96
Magellan Global Fund (Hedged)	3.26	3.47
Magellan High Conviction Fund - Class A	2.76	5.52
Magellan High Conviction Fund - Class B	1.71	3.42
Magellan High Conviction Trust (Security code: MHHT)	3.00	8.15
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (Security code: MICH)	5.71	5.71
Magellan Infrastructure Fund	2.59	2.59
Magellan Infrastructure Fund (Unhedged)	3.72	4.77
Magellan Sustainable Fund (Managed Fund) (Security code: MSUF)	5.25	17.95
Magellan Core ESG Fund (Managed Fund) (Security code: MCSE)	7.75	10.62
Magellan Core Global Fund (Managed Fund) (Security code: MCSG)	7.68	10.32
Magellan Core Infrastructure Fund (Managed Fund) (Security code: MCSI)	3.16	3.16

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.

Please note these figures are estimates only. These estimates could be materially affected by factors including the realisation of gains and losses, the number of units on issue and foreign currency fluctuations up to 30 June 2024.

The distributions of the Magellan Global Fund (Security codes: MGF and MGOC), Magellan Global Equities Fund (Currency Hedged) (Managed Fund) (Security code: MHG), Magellan High Conviction Trust (Managed Fund) (Security code: MHHT), Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (Security code: MICH), Magellan Sustainable Fund (Managed Fund) (Security code: MSUF), Magellan Core ESG Fund (Managed Fund) (Security Code: MCSE), Magellan Core Global Fund (Managed Fund) (Security Code: MCSG), and Magellan Core Infrastructure Fund (Managed Fund) (Security Code: MCSI) have been separately announced on the ASX and Cboe on or around 25 June 2024.

Please note that fund payment notices are issued to unitholders in July 2024. The Fund Payment Amounts are 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.

Important Information: Units in the funds referred to herein are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301) ("Magellan"). To the extent permitted by law, Magellan does not accept any liability for any loss or damage as a result of any reliance on this information. Past performance and past payments of income or capital are not indicative of future performance or of future payments of income or capital. No person guarantees the future performance of the funds, the future payment of income or capital, or the amount or timing of any return from the funds. This material must not be construed as investment advice. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement (PDS) applicable to each of the funds prior to making any investment decisions. The PDSs are available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.