

# Annual Fund Distributions

for the year ended 30 June 2025



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Magellan Global Fund Security Code: MGOC 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 Core Infrastructure Fund Security code: MCSI ABN 32 816 215 984		Magellan Global Opportunities Fund Class A ABN 38 191 516 865	
	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Final cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Final cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit
	<b>Domestic income</b>											
Interest	0.0012	0.0013	-	-	-	-	-	-	-	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	0.0066	0.0066	-	-
Franking credits	-	-	-	-	-	-	-	-	0.0034	0.0034	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends - CFI	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Other domestic income - NCMi	-	-	-	-	-	-	-	-	0.0007	0.0007	-	-
<b>Foreign sourced income</b>	0.0624	0.0679	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	0.2373	0.2585	-	-	-	-	-	-	-	-	-	-
<b>Capital gains (Taxable Australian property)</b>												
Discounted	-	-	-	-	-	-	0.0030	0.0030	0.0002	0.0002	-	-
<b>Capital gains (Non-Taxable Australian property)</b>												
Discounted	23.4682	15.5343	8.5000	11.7304	3.3050	3.0182	1.3857	1.3906	0.3547	0.3547	-	7.4530
Other	-	0.0258	-	-	-	-	-	-	-	-	-	0.1100
AMIT CGT gross up amount	23.4682	15.5343	8.5000	11.7304	3.3050	3.0182	1.3887	1.3936	0.3549	0.3549	-	7.4530
Other non-attributable amounts	-	-	-	-	-	0.9836	2.7826	2.7928	2.3329	2.3329	-	-
<b>Attribution Amount</b>	47.2373	31.4221	17.0000	23.4608	6.6100	7.0200	5.5600	5.5800	3.0534	3.0534	-	15.0160
AMIT cost base net increase	(23.5000)	(14.9136)	(8.5000)	(11.2108)	-	-	-	-	-	-	-	(6.0160)
Franking credits	-	-	-	-	-	-	-	-	(0.0034)	(0.0034)	-	-
Foreign income tax offsets	(0.2373)	(0.2585)	-	-	-	-	-	-	-	-	-	-
<b>Cash Distribution</b>	<b>23.5000</b>	<b>16.2500</b>	<b>8.5000</b>	<b>12.2500</b>	<b>6.6100</b>	<b>7.0200</b>	<b>5.5600</b>	<b>5.5800</b>	<b>3.0500</b>	<b>3.0500</b>	-	<b>9.0000</b>
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2025	-	-	-	-	-	-	-	0.0060	-	0.0004	-	-
Non-concessional MIT income (NCMI) - June 2025	-	-	-	-	-	-	-	-	-	0.0007	-	-

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 Class A ABN 20 120 243 491		Magellan High Conviction Fund Class 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 2024 Interim cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit	31 Dec 2024 Interim cents per unit	30 Jun 2025 Final cents per unit
	<b>Domestic income</b>									
Interest	-	-	-	-	-	-	-	-	0.0327	0.0251
Franked dividends	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-
Unfranked dividends - CFI	-	-	-	-	-	-	-	-	0.0203	-
Other income	-	-	-	-	-	-	-	-	0.0253	0.0592
Other domestic income - NCMi	-	-	-	-	-	-	-	-	0.0049	0.0008
<b>Foreign sourced income</b>	-	-	-	-	-	-	-	-	1.9759	2.5987
Foreign income tax offsets	-	-	-	-	-	-	-	-	0.2985	0.5931
<b>Capital gains (Taxable Australian property)</b>										
Discounted	-	-	-	-	-	-	0.0009	0.0009	-	0.0027
<b>Capital gains (Non-Taxable Australian property)</b>										
Discounted	6.3200	5.4353	11.0000	15.3890	7.0000	8.8791	0.3676	0.3690	2.6805	3.3464
Other	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	6.3200	5.4353	11.0000	15.3890	7.0000	8.8791	0.3685	0.3699	2.6805	3.3491
Other non-attributable amounts	-	-	-	-	-	-	1.7830	1.7902	-	-
<b>Attribution Amount</b>	12.6400	10.8706	22.0000	30.7780	14.0000	17.7582	2.5200	2.5300	7.7185	9.9751
AMIT cost base net increase	(6.3200)	(4.3706)	(11.0000)	(14.7780)	(7.0000)	(7.7582)	-	-	(3.7100)	(4.1320)
Franking credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	-	(0.2985)	(0.5931)
<b>Cash Distribution</b>	<b>6.3200</b>	<b>6.5000</b>	<b>11.0000</b>	<b>16.0000</b>	<b>7.0000</b>	<b>10.0000</b>	<b>2.5200</b>	<b>2.5300</b>	<b>3.7100</b>	<b>5.2500</b>
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2025	-	-	-	-	-	-	-	0.0018	-	0.0646
Non-concessional MIT income (NCMI) - June 2025	-	-	-	-	-	-	-	-	-	0.0008

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 2025.

Fund payment notice is issued to unitholders in July 2025. 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 2025.

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

**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](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.

# Annual Fund Distributions

for the year ended 30 June 2025



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Vinva Australian Equity Fund	Vinva Australian Alpha Extension Fund	Vinva Global Equity Fund
	ABN 62 493 638 490	ABN 75 190 954 157	ABN 16 909 772 565
	30 Jun 2025	30 Jun 2025	30 Jun 2025
	Final	Final	Final
	cents per unit	cents per unit	cents per unit
<b>Domestic income</b>			
Interest - subject to WHT	0.0814	0.0998	0.0060
Interest - not subject to WHT	-	-	-
Franked dividends	2.2921	3.2438	-
Franking credits	1.0198	1.2592	-
Unfranked dividends	0.0909	0.1489	-
Unfranked dividends - CFI	0.3967	0.5650	-
Other income	0.1965	0.2660	0.1237
Other income - excluded NCMi	0.0009	0.0031	-
Other domestic income - NCMi	-	0.0019	-
<b>Foreign sourced income</b>	0.0241	0.0300	0.8681
Foreign income tax offsets	0.0029	0.0051	0.2549
<b>Capital gains (Taxable Australian property)</b>			
Discounted	0.0039	0.0303	-
<b>Capital gains (Non-Taxable Australian property)</b>			
Discounted	1.8261	3.1458	1.1968
Other	1.1697	-	1.0820
AMIT CGT gross up amount	1.8300	3.1761	1.1968
Other non-attributable amounts	-	-	-
<b>Attribution Amount</b>	8.9350	11.9750	4.7283
AMIT cost base net increase	-	-	-
Franking credits	(1.0198)	(1.2592)	-
Foreign income tax offsets	(0.0029)	(0.0051)	(0.2549)
<b>Cash Distribution</b>	<b>7.9123</b>	<b>10.7107</b>	<b>4.4734</b>
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2025	0.2043	0.3266	0.1237
Non-Concessional MIT income (NCMi) - June 2025	-	0.0019	-
Excluded non-concessional MIT income (NCMi) - June 2025	0.0009	0.0031	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Vinva Global Alpha Extension Fund Class A	Vinva Global Alpha Extension Fund Class B	Vinva Global Alpha Extension Fund Class F
	ABN 20 543 414 254	ABN 20 543 414 254	ABN 20 543 414 254
	30 Jun 2025	30 Jun 2025	30 Jun 2025
	Final	Final	Final
	cents per unit	cents per unit	cents per unit
<b>Domestic income</b>			
Interest - subject to WHT	0.0029	0.0033	0.0045
Interest - not subject to WHT	0.0038	0.0043	0.0056
Franked dividends	-	-	-
Franking credits	-	-	-
Unfranked dividends	-	-	-
Unfranked dividends - CFI	-	-	-
Other income	0.0006	0.0006	0.0008
Other income - excluded NCMi	-	-	-
Other domestic income - NCMi	-	-	-
<b>Foreign sourced income</b>	0.9824	1.1225	1.4704
Foreign income tax offsets	0.4346	0.4965	0.6504
<b>Capital gains (Taxable Australian property)</b>			
Discounted	-	-	-
<b>Capital gains (Non-Taxable Australian property)</b>			
Discounted	0.4116	0.1029	11.1804
Other	0.3295	1.4974	-
AMIT CGT gross up amount	0.4116	0.1029	11.1804
Other non-attributable amounts	-	-	-
<b>Attribution Amount</b>	2.5770	3.3304	24.4925
AMIT cost base net increase	-	-	-
Franking credits	-	-	-
Foreign income tax offsets	(0.4346)	(0.4965)	(0.6504)
<b>Cash Distribution</b>	<b>2.1424</b>	<b>2.8339</b>	<b>23.8421</b>
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2025	0.0006	0.0006	0.0008
Non-Concessional MIT income (NCMi) - June 2025	-	-	-
Excluded non-concessional MIT income (NCMi) - June 2025	-	-	-

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