

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		Magellan High Conviction Trust		Magellan Global Equities Fund (Currency Hedged)		Magellan Infrastructure Fund (Currency Hedged)		Magellan Core Infrastructure Fund		Magellan Global Opportunities Fund Class A	
	Security Code: MGOB ABN 18 387 878 844		Security Code: MHHT ABN 25 531 724 961		Security Code: MHG ABN 38 702 719 173		Security Code: MICH ABN 48 334 958 525		Security code: MCSI ABN 32 816 215 984		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
Domestic income												
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	-	-
Foreign sourced income	0.0624	0.0679	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	0.2373	0.2585	-	-	-	-	-	-	-	-	-	-
Capital gains (Taxable Australian property)												
Discounted	-	-	-	-	-	-	0.0030	0.0030	0.0002	0.0002	-	-
Capital gains (Non-Taxable Australian property)												
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	-	-
Attribution Amount	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)	-	-	-	-	-	-	-	-	-	-
Cash Distribution	23.5000	16.2500	8.5000	12.2500	6.6100	7.0200	5.5600	5.5800	3.0500	3.0500	-	9.0000
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		Magellan High Conviction Fund Class A		Magellan High Conviction Fund Class B		Magellan Infrastructure Fund		Magellan Infrastructure Fund (Unhedged)	
	ABN 72 263 210 345		ABN 20 120 243 491		ABN 20 120 243 491		ABN 64 144 747 279		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
Domestic income										
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
Foreign sourced income	-	-	-	-	-	-	-	-	1.9759	2.5987
Foreign income tax offsets	-	-	-	-	-	-	-	-	0.2985	0.5931
Capital gains (Taxable Australian property)										
Discounted	-	-	-	-	-	-	0.0009	0.0009	-	0.0027
Capital gains (Non-Taxable Australian property)										
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	-	-
Attribution Amount	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)
Cash Distribution	6.3200	6.5000	11.0000	16.0000	7.0000	10.0000	2.5200	2.5300	3.7100	5.2500
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.

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