



Final Annual Fund Distributions

for the year ended 30 June 2018

	Final Distribution Inception to 30 June 2018 cents per unit
Domestic Income	
Interest	0.0423
Franked dividends	
Unfranked dividends	
Other income	0.0651
Foreign Sourced Income	0.0065
Dividends	
Other income	
Capital Gains (NTARP)	
Discounted	
Other	
Other capital gains distribution (CGT concession)	
Other non-attributable amounts (tax deferred amounts)	
Total Distribution	0.1139
Non-Cash Distribution Components	
Franking credits	
Foreign income tax offsets	0.0001
Total Non-Cash Distribution Components	0.0001
Gross Distribution	0.1140

Magellan Asset Management Limited declares that each of the above funds are Attribution Managed Investment Trusts (AMIT) for the purposes of the Income Tax Assessment Act 1997 for the year ended 30 June 2018.

The figures represent each fund's full year distribution results, inclusive of any interim distributions where applicable. AMIT member annual (AMMA) statements for the above funds will be sent to investors by 31 July 2018. Investors should seek their own independent tax advice in relation to the information contained in this document.

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