



Magellan FuturePay™

A growing monthly income, now and into the future



Annual Fund Distribution

for the year ended 30 June 2022

Attributed Taxable Components and AMIT CGT	Jul 2021 Interim	Aug 2021 Interim	Sep 2021 Interim	Oct 2021 Interim	Nov 2021 Interim	Dec 2021 Interim	Jan 2022 Interim	Feb 2022 Interim	Mar 2022 Interim	Apr 2022 Interim	May 2022 Interim	Jun 2022 Final
Gross Up and Other non-attributable amounts ("Attribution amount"):	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit
Domestic income												
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Franked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Other domestic income - NCMi	-	-	-	-	-	-	-	-	-	-	-	-
Foreign sourced income	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains (Non-Taxable Australian Property)												
Discounted	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.0231	-	-	-	-	-	-	-	-	-	-	-
AMIT CGT gross up amount	-	-	-	-	-	-	-	-	-	-	-	-
Other non-attributable amounts	2.0069	2.0500	2.0500	2.0500	2.0610	2.0610	2.0610	2.0890	2.0890	2.0890	2.1330	2.1330
Attribution Amount	2.0300	2.0500	2.0500	2.0500	2.0610	2.0610	2.0610	2.0890	2.0890	2.0890	2.1330	2.1330
AMIT cost base net increase	-	-	-	-	-	-	-	-	-	-	-	-
Franking credits	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offsets	-	-	-	-	-	-	-	-	-	-	-	-
Cash Distribution	2.0300	2.0500	2.0500	2.0500	2.0610	2.0610	2.0610	2.0890	2.0890	2.0890	2.1330	2.1330
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2022												-
Non-Concessional MIT income (NCMI) - June 2022												-

The abovenamed fund is an Attribution Managed Investment Trust ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2022.

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 2022.

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

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