



Airlie
Funds Management

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.

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.