



12 July 2017

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**MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) (Managed Fund) ("Fund")  
Distribution for the period ended 30 June 2017**

Magellan Asset Management Limited is pleased to announce the final distribution amount for the year ended 30 June 2017 for the Fund is 5.0 cents per unit.

The Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 in respect of the income for the year ended 30 June 2017.

The distribution timetable is as follows:

Ex-distribution Date	29 June 2017
Record Date	30 June 2017
DRP Election Date	30 June 2017
Payment Date	31 July 2017

Taxation components will be published to Magellan's website on 12 July 2017 and advised in Annual Taxation Statements scheduled to be mailed to unitholders on 31 July 2017.

Yours faithfully

Geoffrey Stirton  
Company Secretary

**Magellan Asset Management Limited  
as responsible entity for  
Magellan Global Equities Fund (Currency Hedged)**

**About the Magellan Global Equities Fund (Currency Hedged)**

The Magellan Global Equities Fund (Currency Hedged) investment objective is to achieve attractive risk-adjusted investment returns over the medium to long-term, whilst minimising the risk of permanent capital loss. The investment process involves intensive bottom-up stock analysis, industry research and macroeconomic analysis, overlaid with a rigorous portfolio construction and risk discipline. The Fund will invest in a portfolio of between 20 and 40 high-quality global equity stocks. It has the ability to manage equity market risk by holding up to 20% of its net assets in cash. Currency exposure is substantially hedged.