

13 July 2016

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**MAGELLAN GLOBAL EQUITIES FUND (CURRENCY HEDGED) ("Fund")**  
**Distribution for the period ended 30 June 2016**

Magellan Asset Management Limited is pleased to announce the final distribution amount for the period ended 30 June 2016 for Magellan Global Equities Fund (Currency Hedged) is 5.0 cents per unit.

The Magellan Global Equities Fund (Currency Hedged) 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 from inception to 30 June 2016. The distribution relates to the period ended 30 June 2016.

The distribution timetable is as follows:

Ex-distribution Date	29 June 2016
Record Date	30 June 2016
DRP Election Date	30 June 2016
Payment Date	29 July 2016

Taxation components will be published to Magellan's website on 14 July 2016 and advised in Annual Taxation Statements scheduled to be mailed to unitholders on 29 July 2016.

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.