

4 July 2018

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**MAGELLAN GLOBAL EQUITIES FUND (Currency Hedged) ("Fund")  
Distribution for the year ended 30 June 2018**

Magellan Asset Management Limited is pleased to announce the final distribution amount for the year ended 30 June 2018 for the Fund is 12.0 cents per unit.

The Magellan Global Equities Fund (Currency Hedged) declares that it is an Attribution Managed Investment Trust ('AMIT') for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2018.

The distribution timetable is as follows:

Ex-distribution Date	28 June 2018
Record Date	29 June 2018
DRP Election Date	29 June 2018
Payment Date	30 July 2018

Taxation components will be published to Magellan's website on 9 July 2018 and advised in AMIT member annual (AMMA) statements scheduled to be mailed to unitholders on 30 July 2018.

As advised in the ASX Announcement on 25 June 2018, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 29 June 2018. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Fund's web page at:

<https://www.magellangroup.com.au/funds/magellan-global-equities-fund-currency-hedged-managed-fund-asx-mhg/reports-asx-releases/>

Yours faithfully

A handwritten signature in blue ink, appearing to read "G. Stirton", is written over a horizontal line.

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.