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13 May 2022

Cboe Australia Pty Ltd
Level 23, Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

**MAGELLAN FUTUREPAY (MANAGED FUND) ("FuturePay")
UNITS ISSUED UNDER DISTRIBUTION REINVESTMENT PLAN**

Magellan Asset Management Limited advises the following details of the units issued pursuant to FuturePay's Distribution Reinvestment Plan (**DRP**) for the distribution paid on 13 May 2022:

Distribution Details:

Units entitled to distribution ¹	3,542,154
Percentage of units participating in DRP	6.12%
Distribution cents per unit	2.089
Distribution reinvestment price	\$5.6952
Units issued under DRP on 13 May 2022	789

Authorised by

Mariana Kolaroski | Company Secretary

**Magellan Asset Management Limited
as responsible entity for
Magellan FuturePay**

About the Magellan FuturePay (Ticker: FPAY)

Magellan **FuturePay** is an actively managed fund which aims to deliver investors: a predictable monthly income that grows with inflation, driven by returns and capital growth, with a focus on downside protection. This is underpinned by a reserving strategy and on-going income support, together with daily access to capital.

¹ Units have been rounded down to the nearest whole number.