

3 August 2021

 Chi-X Australia Pty Ltd  
 Level 23, Governor Phillip Tower  
 1 Farrer Place  
 Sydney NSW 2000

## MAGELLAN FUTUREPAY (MANAGED FUND) ("FuturePay") (FPAY)

### Monthly redemptions & units on issue notification

The following information is required under Chi-X Operating Rules 14.30(d):

	30 Jul 2021	30 Jun 2021
Units on issue <sup>1</sup>	3,111,938	2,932,121
Net asset value per unit	\$5.9679 <sup>2</sup>	\$5.8286 <sup>3</sup>
Net Fund Assets	\$18,571,733	\$17,090,112

This month, there were no gross redemptions. **FuturePay** experienced net applications over the month of \$1,051,406, represented by 177,247 units.

The following amounts are payable to the Support Trust in respect of this month:

Reserve Contributions from the Fund to the Support Trust	\$236,119
Contributions from Magellan Group to the Support Trust	\$34,106

The net asset value of the Support Trust at the end of the month was \$2,016,834.

Defined terms in this announcement have the meaning given to them in **FuturePay's** Product Disclosure Statement, unless otherwise defined.

*Authorised by*

Marcia Venegas | Company Secretary

### Magellan Asset Management Limited as Responsible Entity for Magellan FuturePay

#### About 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.

<sup>1</sup> Units on issue have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.0203 per unit.

<sup>3</sup> NAV is cum distribution and therefore includes the distribution amount of \$0.0203 per unit.