

6 December 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 Nov 2021	29 Oct 2021
Units on issue ¹	3,548,422	3,418,112
Net asset value per unit	\$5.8466 ²	\$5.8676 ³
Net Fund Assets	\$20,746,381	\$20,056,047

This month, there were no gross redemptions. **FuturePay** experienced net applications over the month of \$772,843, represented by 129,773 units.

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

Reserve Contributions from the Fund to the Support Trust	\$85,658
Contributions from Magellan Group to the Support Trust	\$27,724

The net asset value of the Support Trust at the end of the month was \$2,340,521.

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.

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

² NAV is cum distribution and therefore includes the distribution amount of \$0.02061 per unit.

³ NAV is cum distribution and therefore includes the distribution amount of \$0.0205 per unit.