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14 January 2022

Chi-X 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 14 January 2022:

Distribution Details:

Units entitled to distribution ¹	3,584,620
Percentage of units participating in DRP	5.57%
Distribution cents per unit	2.061
Distribution reinvestment price	\$6.0421
Units issued under DRP on 15 December 2021	679

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.