

15 September 2021

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

## **MAGELLAN FUTUREPAY (MANAGED FUND) ("FuturePay") (Chi-X Ticker: FPAY)**

### **Distribution Reinvestment Plan**

Magellan Asset Management Limited is pleased to announce that it has established a Distribution Reinvestment Plan (**DRP**) in respect of the monthly distributions made by **FuturePay**.

Under the **DRP**, unitholders may elect to have all, or part of their Target Monthly Income reinvested as additional units in **FuturePay**.

**FuturePay's** **DRP** will commence operating from the upcoming September distribution. The last date for receipt of election notices to participate in the **DRP** in respect of the September distribution is 5 October 2021. For participants in the **DRP**, distributions will be reinvested in units in accordance with the **FuturePay** **DRP** Rules.

Further details of the operation of the **DRP** and a copy of the **DRP** Rules can be found on **FuturePay's** web page at:

<https://www.magellangroup.com.au/futurepay/fund/reports-and-announcements/>

Unitholders who wish to participate in the **DRP** can elect to do so through the online investor portal at <https://investor.automic.com.au> from tomorrow.

*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.

#### **Important Information**

This information has been prepared for general information purposes only and does not constitute investment advice, an offer or inducement to engage in an investment activity, nor does it form part of any offer documentation. This information does not take into account your investment objectives, financial situation or particular needs. You should read and consider the Magellan FuturePay PDS which may be obtained by calling +61 2 9235 4888 or by visiting [www.magellangroup.com.au](http://www.magellangroup.com.au).