

27 August 2021

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

## **Magellan FuturePay™ (Managed Fund) (Ticker: FPAY) Monthly Distribution Announcement**

Magellan Asset Management Limited, as Responsible Entity for Magellan FuturePay (Managed Fund) ("Fund"), is pleased to announce that the final monthly distribution amount for the Fund for the period ended 31 August 2021 is 2.05 cents per unit.

The following distribution timetable applies to this distribution:

<b>Event</b>	<b>Date</b>
On market Ex-Distribution Date	1 September 2021
Record Date	2 September 2021
Payment Date	15 September 2021

*Authorised by*

Mariana Kolaroski | 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.