

19 December 2024

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 301

## **MAGELLAN HIGH CONVICTION TRUST - Active ETF ("Trust") ("MHHT") Distribution for the six-month period ended 31 December 2024**

Magellan Asset Management Limited is pleased to announce that the final distribution amount for the Trust for the six-month period ended 31 December 2024 is 8.50 cents per unit. Further details of the distribution can be found on the Trust's web page at:

<https://www.magellangroup.com.au/funds/distributions/>

The distribution timetable is as follows:

Ex-distribution Date	2 January 2025
Record Date	3 January 2025
DRP Election Date	6 January 2025
Payment Date	17 January 2025

The Trust declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2025.

The Trust's Distribution Reinvestment Plan (**DRP**) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 6 January 2025. For participants in the DRP, distributions will be reinvested in units in accordance with the DRP Policy. Further details of the operation of the DRP can be found on the Trust's web page at:

<https://www.magellangroup.com.au/funds/magellan-high-conviction-trust-asx-mhht/>

*Authorised by*

Emilie Cameron | Company Secretary

### **Magellan Asset Management Limited as responsible entity for Magellan High Conviction Trust – Active ETF**

#### **About the Magellan High Conviction Trust – Active ETF**

The Trust's investment objective is to achieve attractive risk-adjusted returns over the medium to long-term. The Trust seeks to invest in companies that have sustainable competitive advantages which translate into returns on capital in excess of their cost of capital for a sustained period of time. The Trust will comprise 10 to 20 investments, with some exposure to cash.

For personal use only