



## Announcement Summary

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**Entity name**

MAGELLAN FINANCIAL GROUP LIMITED

**Security on which the Distribution will be paid**

MFG - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 12, 2020

**Distribution Amount**

AUD 1.22000000

**Ex Date**

Monday August 17, 2020

**Record Date**

Tuesday August 18, 2020

**Payment Date**

Wednesday August 26, 2020

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

MAGELLAN FINANCIAL GROUP LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

59108437592

**1.3 ASX issuer code**

MFG

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Wednesday August 12, 2020

**1.6 ASX +Security Code**

MFG

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Tuesday June 30, 2020

**2A.4 +Record Date**

Tuesday August 18, 2020



**2A.5 Ex Date**

Monday August 17, 2020

**2A.6 Payment Date**

Wednesday August 26, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 1.22000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

☒ No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

☒ We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

☒ No

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Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 1.22000000

**3A.2 Is the ordinary dividend/distribution franked?**

☒ Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

75.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.91500000

**3A.5 Percentage amount of dividend which is unfranked**

25.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.30500000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

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**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

The Final Dividend comprises a Dividend of 91.6 cents per share and a Performance Fee Dividend of 30.4 cents per share.

**5.2 Additional information for inclusion in the Announcement Summary**