



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**

18/8/2023

**Distribution Amount**

AUD 0.69800000

**Ex Date**

23/8/2023

**Record Date**

24/8/2023

**Payment Date**

7/9/2023

**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

ACN

#### Registration Number

108437592

#### 1.3 ASX issuer code

MFG

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

18/8/2023

#### 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

Special

#### 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)

30/6/2023

#### 2A.4 +Record Date

24/8/2023



**2A.5 Ex Date**

23/8/2023

**2A.6 Payment Date**

7/9/2023

**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 0.69800000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

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

No

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 0.39800000

**3A.2 Is the ordinary dividend/distribution franked?** Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

85.0000 %

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

AUD 0.33830000

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

AUD 0.05970000

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

AUD 0.00000000

**3A.2a Is the ordinary dividend/distribution fully franked?** No**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

15.0000 %

## Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?** No**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.30000000

**3B.2 Is special dividend/distribution franked?** Yes**3B.2a Is the special dividend/distribution fully franked?** No**3B.3 Percentage of special dividend/distribution that is franked**

85.0000 %

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

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.25500000

**3B.5 Percentage of special dividend/distribution that is unfranked**

15.0000 %

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

AUD 0.04500000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000



Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

A partially franked total dividend of 69.8 cents per share comprising:

- a Final Dividend of 35.6 cents per share;
- a Performance Fee Dividend of 4.2 cents per share; and
- a Special Dividend of 30.0 cents per share.

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