

Magellan Flagship Fund Limited  
ABN 32 121 977 844

Level 7, 1 Castlereagh Street,  
Sydney NSW 2000 AUSTRALIA

General: +61 2 8114 1888  
Facsimile: +61 2 8114 1800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)

**Magellan Flagship Fund Limited ('MFF')  
Weekly Net Tangible Assets ('NTA')**

MFF advises that its approximate weekly NTA per share as at Friday, 15 March 2013 was \$1.070 (cum interim dividend) and \$1.060 (after provision for the interim dividend), excluding net deferred tax liabilities<sup>1</sup> of approximately \$0.013. No adjustment has been made for possible future dilution for the 2017 options.

The ex dividend date is 15 April 2013.



**Leo Quintana**  
**Legal Counsel & Company Secretary**

19 March 2013

<sup>1</sup> Deferred tax liabilities less deferred tax assets

All figures are unaudited