

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

MFF advises that its approximate weekly NTA per share as at Friday, 5 April 2013 was \$1.060 (cum interim dividend) and \$1.050 (after provision for the interim dividend), excluding net deferred tax liabilities¹ of approximately \$0.010. 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

9 April 2013

¹ Deferred tax liabilities less deferred tax assets

All figures are unaudited