

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, 01 November 2013 was \$1.345 (ex final 1 cent per share unfranked dividend), excluding net deferred tax liabilities¹ of approximately \$0.096. The post tax NTA (after accounting provision for final dividend) was \$1.249. No adjustment has been made for possible future dilution for the 2017 options. The ex dividend date was 14 October 2013.



Leo Quintana
Company Secretary

5 November 2013

¹ Deferred tax liabilities less deferred tax assets

All figures are unaudited and approximate