

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

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

MFF advises that its approximate weekly NTA per share as at Friday, 08 November 2013 was \$1.356 (ex final 1 cent per share unfranked dividend), excluding net deferred tax liabilities¹ of approximately \$0.098. The post tax NTA (after accounting provision for final dividend) was \$1.258. No adjustment has been made for possible future dilution for the 2017 options. The dividend payment date is 15 November 2013.



Leo Quintana
Company Secretary

12 November 2013

¹ Deferred tax liabilities less deferred tax assets

All figures are unaudited and approximate