



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

21 March 2014

Australian Securities Exchange Limited
Companies Announcements Office
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

MAGELLAN FLAGSHIP FUND LIMITED
COLLECTION OF BANKING/DRP AND TFN INFORMATION

Attached are communications sent to select shareholders who have not provided certain details as follows:

1. No Tax File Number, ABN or Exemption Code details;
2. No Financial Account or DRP details; and
3. Neither 1 or 2 above

For further information, please contact:

Geoffrey Stirton
Company Secretary
Ph (02) 8114-1828



21 March 2014

Dear Securityholder

INTERIM DIVIDEND PAYMENT - MAGELLAN FLAGSHIP FUND LIMITED

Magellan Flagship Fund Limited (ASX: **MFF**) announced an unfranked interim dividend in respect of the half year ended 31 December 2013 of 1.0 cents per ordinary share (Dividend) payable on 16 May 2014.

We do not have your Tax File Number (TFN), Australian Business Number (ABN) or Exemption Code recorded.

You are not required to provide your TFN, ABN or Exemption Code. However, if you choose not to provide this information and you are an Australian resident for taxation purposes we are required to deduct Withholding Tax at 46.5% of the unfranked portion of the dividend.

For non-residents of Australia, non-resident Withholding Tax is deducted at up to 30% of the unfranked portion of the dividend. If you are a resident of a country which has entered into a Double Taxation Agreement with Australia a lower rate of Withholding Tax generally applies.

To advise us of your TFN, ABN or Exemption Code please click [here](#) to download the TFN, ABN or Exemption form and return it to MFF's share registry, Boardroom by fax, email or post before 5.00pm on 1 May 2014.

Alternatively you may submit your instructions online by logging onto www.investorserve.com.au.

If you have any questions about your holding, please contact **MFF's** share registry, Boardroom by telephone, email or fax.

Australia phone: 1300 737 760
International phone: +61 2 9290 9600
Email: enquiries@boardroomlimited.com.au
Fax: +61 2 9279 0664

For more information on Magellan Flagship Fund Limited, visit www.magellangroup.com.au.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'G. Stirton', written over a horizontal line.

Geoffrey Stirton
Company Secretary



21 March 2014

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MFF dividend payments are made via direct credit into a nominated financial account.

We do not have your nominated financial account details recorded.

If you do not provide your account details and are not a full participant in the Dividend Reinvestment Plan (DRP), your dividend payment will not be paid. It will be held on your behalf in a non-interest bearing account until your account details have been received.

To advise us of your financial account details, please click [here](#) to download the Direct Credit form or for DRP election please click [here](#) to download the DRP application form and return it to MFF's share registry, Boardroom by fax, email or post. Banking instructions must be received before 5.00pm on 1 May 2014. DRP election must be received before 5.00pm on 2 May 2014.

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Geoffrey Stirton
Company Secretary

* Subject to obligations that relate to payment of unclaimed monies



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Geoffrey Stirton
Company Secretary

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