



Magellan Flagship Fund Limited  
ABN 32 121 977 884

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)

14 November 2014

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

**Magellan Flagship Fund Limited**  
**Payment of Final Dividend**

In accordance with ASX Listing Rule 3.17, Magellan Flagship Fund Limited today paid its final dividend for the 2014 Financial Year of 1.0 cent per share as announced on 6 August 2014. The attached correspondence has also been sent to shareholders today.

Yours faithfully,

**Geoffrey Stirton**  
**Company Secretary**

All correspondence to:



Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:**

**TFN/ABN Status:**

**Subregister:**

**Record Date:**

**Payment Date:**

**Payment Description:**

**Security Class:**

**ASX Code:**

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount (AUD)	Unfranked Amount <sup>2</sup> (AUD)	Franking Credit (AUD)

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% unfranked. No part of the unfranked portion of the dividend will consist of conduit foreign income.*

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:**

**Bank Account Type:**

**Bank Code:**

**Account Number:**

**Exchange Rate:**

**Receipt Currency:**

**Amount Deposited:**

Please check the above details are correct and that the payment has been credited to your account.

**Please retain this statement for taxation purposes**

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

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Sydney NSW 2001

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## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward

Net dividend available for reinvestment

**Total available for reinvestment**

DRP issue price

Total amount applied to new shares

Cash balance carried forward to next payment

Number of shares held as at Record Date

Number of new shares allotted

**Total shares after allotment<sup>1</sup>**

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.*

**Please retain this statement for taxation purposes**