

30 July 2015

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

KEY DATES FOR BALANCE OF 2015

Magellan Flagship Fund Limited advises the following key dates for the balance of 2015:

Event	Date
Final Dividend	
- Ex date	Tuesday 13 October 2015
- Record date	Thursday 15 October 2015
- Payment date	Thursday 12 November 2015
Annual General Meeting	Thursday 29 October 2015

These dates can be found at:

<http://www.magellangroup.com.au/mff/news-events/calendar-of-events/>

on the MFF website.

Yours faithfully,

Geoffrey Stirton
Company Secretary