

5 February 2016

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

KEY DATES FOR 2016

Magellan Flagship Fund Limited advises the following indicative key dates for the balance of 2016:

Event	Date
Interim Dividend <ul style="list-style-type: none"> - Ex date - Record date - DRP election date - Payment date 	Friday 29 April 2016 Monday 2 May 2016 Tuesday 3 May 2016 Friday 20 May 2016
Financial Year End	Thursday 30 June 2016
Release of MFF Full Year Results to 30 June 2016	Friday 29 July 2016
Final Dividend <ul style="list-style-type: none"> - Ex date - Record date - DRP election date - Payment date 	Thursday 13 October 2016 Friday 14 October 2016 Monday 17 October 2016 Friday 11 November 2016
Annual General Meeting	Thursday 27 October 2016

These dates can be found at the News & Events>Calendar of Events tab on the MFF website and are subject to confirmation and any changes will be notified to the ASX.

Yours faithfully,



Geoffrey Stirton
Company Secretary