



Announcement Summary

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**Entity name**

FLAGSHIP INVESTMENTS LIMITED

**Security on which the Distribution will be paid**

FSI - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

2/8/2021

**Distribution Amount**

AUD 0.04750000

**Ex Date**

5/8/2021

**Record Date**

6/8/2021

**Payment Date**

20/8/2021

**DRP election date**

Monday August 9, 2021 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

FLAGSHIP INVESTMENTS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

99080135913

**1.3 ASX issuer code**

FSI

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

2/8/2021

**1.6 ASX +Security Code**

FSI

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2021

**2A.4 +Record Date**

6/8/2021

**2A.5 Ex Date**

5/8/2021



## 2A.6 Payment Date

20/8/2021

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.04750000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

## 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

## 2A.12 Does the +entity have tax component information apart from franking?

Yes

## Part 3A - Ordinary dividend/distribution

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## 3A.1 Is the ordinary dividend/distribution estimated at this time?

No

## 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

## 3A.1b Ordinary Dividend/distribution amount per security

AUD 0.04750000

## 3A.2 Is the ordinary dividend/distribution franked?

Yes

## 3A.2a Is the ordinary dividend/distribution fully franked?

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.04750000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3E - Other - distribution components / tax**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The dividend has been fully sourced from taxable capital gains, on which the Company has paid or will pay tax. Also known as a LIC Capital Gain, this enables some shareholders to claim a tax deduction in their tax return. Further details will be available on the dividend statement.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.000000	☑ Actual
Unfranked dividends not declared to be conduit foreign income	9.80	0.000000	☑ Actual
Unfranked dividends declared to be conduit foreign income	9.81	0.000000	☑ Actual
Assessable foreign source income	9.91	0.000000	☑ Actual
Tax-free amounts	9.96	0.000000	☑ Actual
Tax-deferred amounts	9.97	0.000000	☑ Actual
Managed investment trust fund payments	9.105	0.000000	☑ Actual
Franked distributions from trusts	9.120	0.000000	☑ Actual
Gross cash distribution	9.121	0.000000	☑ Actual
	9.122		☑ Actual



Interest exempt from withholding		0.000000	
Capital Gains discount method Non-Taxable Australian property	9.124	0.000000	<input checked="" type="checkbox"/> Actual
Capital gains other Non-Taxable Australian property	9.126	0.000000	<input checked="" type="checkbox"/> Actual
Other income	9.130	0.000000	<input checked="" type="checkbox"/> Actual
Royalties	9.135	0.000000	<input checked="" type="checkbox"/> Actual
NCMI		0.000000	<input checked="" type="checkbox"/> Actual
Excluded from NCMI		0.000000	<input checked="" type="checkbox"/> Actual

#### Part 4A - +Dividend reinvestment plan (DRP)

##### 4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

##### 4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday August 9, 2021 17:00:00

##### 4A.3 DRP discount rate

0.0000 %

##### 4A.4 Period of calculation of reinvestment price

###### Start Date

5/8/2021

###### End Date

13/8/2021

##### 4A.5 DRP price calculation methodology

Shares to be issued under the DRP will be acquired on-market, if insufficient shares are available on-market new shares will be issued based on VWAP of shares traded between the ex date and the 3 days following that date. The final DRP price will be the volume-weighted average of the acquired and issued shares.

##### 4A.6 DRP Price (including any discount):

AUD

##### 4A.7 DRP +securities +issue date

20/8/2021

##### 4A.8 Will DRP +securities be a new issue?

Yes

##### 4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

##### 4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

##### 4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

##### 4A.11 Are there any other conditions applying to DRP participation?



No

**4A.12 Link to a copy of the DRP plan rules**

[www.flagshipinvestments.com.au](http://www.flagshipinvestments.com.au)

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

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