

7 December 2015

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

### KEY DATES FOR 2016

Magellan Financial Group Limited advises the following key dates for 2016:

Event	Date
Release of MFG Half Year Results to 31 December 2015	Thursday 18 February 2016
MFG Half Year Results Briefing	Thursday 18 February 2016 at 2.00pm
Interim Dividend <ul style="list-style-type: none"> <li>- Ex date</li> <li>- Record date</li> <li>- Payment date</li> </ul>	Tuesday 23 February 2016 Thursday 25 February 2016 Friday 4 March 2016
Financial Year End	Thursday 30 June 2016
Release of MFG Full Year Results to 30 June 2016	Thursday 11 August 2016
MFG Full Year Results Briefing	Thursday 11 August 2016 at 2.00pm
Final Dividend <ul style="list-style-type: none"> <li>- Ex date</li> <li>- Record date</li> <li>- Payment date</li> </ul>	Wednesday 17 August 2016 Thursday 18 August 2016 Friday 26 August 2016
Annual General Meeting	Thursday 13 October 2016

These dates can be found at the Key Events tab under Shareholder Centre on the MFG website and are subject to confirmation and any changes will be notified to the ASX.

For further information please contact:

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