



## Update Summary

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**Entity name**

FLAGSHIP INVESTMENTS LIMITED

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

FSI - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

19/2/2024

**Reason for the Update**

Update of the DRP Price

**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

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update of the DRP Price

#### 1.4b Date of previous announcement(s) to this update

2/2/2024

#### 1.5 Date of this announcement

19/2/2024

#### 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)

31/12/2023

#### 2A.4 +Record Date

8/2/2024

#### 2A.5 Ex Date

7/2/2024

**2A.6 Payment Date**

22/2/2024

**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 0.04900000

**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

**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 0.04900000

**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 0.04900000

**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
Interest exempt from withholding	9.122	0.000000	Actual
Capital Gains discount method Non-Taxable Australian property	9.124	0.000000	Actual



Capital gains other Non-Taxable Australian property	9.126	0.000000	Actual
Other income	9.130	0.000000	Actual
Royalties	9.135	0.000000	Actual
NCMI		0.000000	Actual
Excluded from NCMI		0.000000	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**

Friday February 9, 2024 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

9/2/2024

**End Date**

21/2/2024

**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 1.90096

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

22/2/2024

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

No

**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**