



MFF

CAPITAL INVESTMENTS LIMITED

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MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises that its approximate weekly NTA per share as at Friday, September 21, 2018 was \$3.078 pre-tax, (cum 1.5 cent per share, fully franked interim dividend)², (30 June 2018 \$2.762), and \$2.580 post-tax¹.

Geoffrey Stirton
Company Secretary

Monday, September 24, 2018

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

² Figures are cum MFF's 1.5 cent per share fully franked interim dividend. The ex dividend date is 11 October 2018.

Additional information (per ASX Listing Rules, Chapter 19):

Pre-tax NTA (<u>after</u> accounting provision for dividend)	\$3.063
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.565

All figures are unaudited and approximate.