



**MFF**

CAPITAL INVESTMENTS LIMITED

MLC Centre  
Level 36, 19 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.mffcapital.com.au](http://www.mffcapital.com.au)  
ABN: 32 121 977 884

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

MFF advises that its approximate weekly NTA per share as at Friday 9 August 2019 was \$3.348 pre-tax, (cum 2.0 cent per share, fully franked final dividend)<sup>2</sup>, (30 June 2019 \$3.225), and \$2.755 post-tax<sup>1</sup>.

**Marcia Venegas**  
**Company Secretary**

12 August 2019

<sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

<sup>2</sup> Figures are cum MFF's 2.0 cent per share fully franked final dividend. The ex dividend date is 11 October 2019.

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

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.328
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.735

All figures are unaudited and approximate.