



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 27 September 2019 was \$3.441 pre-tax, (cum 2.0 cent per share, fully franked final dividend)², (30 June 2019 \$3.225), and \$2.824 post-tax¹.

Marcia Venegas
Company Secretary
30 September 2019

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

² 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)	\$3.421
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.804

All figures are unaudited and approximate.