



**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 4 October 2019 was \$3.419 pre-tax, (cum 2.0 cent per share, fully franked final dividend)<sup>2</sup>, (30 June 2019 \$3.225), and \$2.809 post-tax<sup>1</sup>.

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

8 October 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)	\$3.399
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.789

All figures are unaudited and approximate.