



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
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 20 September 2019 was \$3.457 pre-tax, (cum 2.0 cent per share, fully franked final dividend)², (30 June 2019 \$3.225), and \$2.834 post-tax¹.

Marcia Venegas
Company Secretary
23 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)	\$3.437
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.814

All figures are unaudited and approximate.