



# 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, February 15, 2019, was \$2.987 pre-tax, (cum 1.5 cent per share, fully franked interim dividend)<sup>2</sup>, (30 June 2018 \$2.762), and \$2.498 post-tax<sup>1</sup>. MFF net debt as at Friday, February 15, 2019 was approximately 4.0% with the reduction from previous month end principally reflecting net sales and increased portfolio market prices.

**Geoffrey Stirton**  
**Company Secretary**

Monday, February 18, 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 1.5 cent per share fully franked interim dividend. The ex dividend date is 26 April 2019.

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

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.972
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.483

All figures are unaudited and approximate.