



# 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, 2 March 2018 was 2.579 pre-tax, (cum 1.5 cent per share, fully franked interim dividend)<sup>2</sup>, (30 June 2017 \$2.324), and 2.142 post-tax<sup>1</sup>.

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

Monday, 5 March 2018

<sup>1</sup> Net tax liabilities are tax liabilities less tax assets, and are partially in respect of realised gains.

<sup>2</sup> Figures are cum MFF's 1.5 cent per share fully franked interim dividend. The ex dividend date is 27 April 2018.

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

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	2.564
Post-tax NTA ( <u>after</u> accounting provision for dividend)	2.127

All figures are unaudited and approximate.