



# 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](http://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, 16 February 2018 was 2.580 pre-tax, (cum 1.5 cent per share, fully franked interim dividend)<sup>2</sup>, (30 June 2017 \$2.324), and 2.143 post-tax<sup>1</sup>.

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

Monday, 19 February 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)	2.565
Post-tax NTA ( <u>after</u> accounting provision for dividend)	2.128

All figures are unaudited and approximate.