



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, 24 August 2018 was \$2.979 pre-tax, (cum 1.5 cent per share, fully franked interim dividend)², (30 June 2018 \$2.762), and \$2.481 post-tax¹.

Geoffrey Stirton
Company Secretary

Monday, 27 August 2018

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

² Figures are cum MFF's 1.5 cent per share fully franked interim dividend. The ex dividend date is 11 October 2018.

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

Pre-tax NTA (<u>after</u> accounting provision for dividend)	\$2.964
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.466

All figures are unaudited and approximate.