

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, March 1, 2019, was \$2.999 pre-tax, (cum 1.5 cent per share, fully franked interim dividend)<sup>2</sup>, (30 June 2018 \$2.762), and \$2.509 post-tax<sup>1</sup>.

**Geoffrey Stirton Company Secretary** 

Monday, March 4, 2019

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

Pre-tax NTA (<u>after</u> accounting provision for dividend) \$2.984
Post-tax NTA (<u>after</u> accounting provision for dividend) \$2.494

All figures are unaudited and approximate.

<sup>&</sup>lt;sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

<sup>&</sup>lt;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.