

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 11 October 2019 was \$3.442 pre-tax, (30 June 2019 \$3.225), and \$2.819 post-tax¹. NTA figures are ex dividend (2.0 cents per share fully franked, payable 8 November 2019).

Marcia Venegas Company Secretary

Mileneger

14 October 2019

All figures are unaudited and approximate.

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