NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release



FLORIN MINING INVESTMENT COMPANY LIMITED

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 31 MAY 2021

Please find below information on the net tangible asset (NTA) backing for Florin Mining Investment Company Limited (FMI):

NTA per ordinary share as at 31 May 2	2021	20.1

Monthly performance

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NTA	2021	Jan¹	Feb ¹	Mar ¹	Apr¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Conts C		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2020	NTA	19.1	19.1	18.5	19.4	20.1							
Cents Cent	Dividend												
NTA	2020	Jan¹	Feb¹	Mar ¹	Apr¹	May ¹	June ¹	Jul¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Contact Con		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2019 Jan' Feb' Mar' Apr' May' June' Jul' Aug' Sep' Oct' Nov' Decided	NTA	16.3	14.8	12.0	14.6	15.9	15.9	16.9	17.2	17.1	17.0	17.8	19.0
Cents	Dividend												
NTA	2019	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Cents C		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2018	NTA	14.4	14.8	14.8	14.5	14.7	15.5	16.2	16.0	16.7	16.2	15.6	16.2
Cents	Dividend												
NTA	2018	Jan¹	Feb¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Cents C		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2017 Jan	NTA	14.2	13.9	13.7	14.3	14.5	14.6	14.5	14.2	14.5	13.9	13.4	13.6
Cents	Dividend												
NTA 12.7 12.8 12.6 12.5 12.2 12.1 12.2 12.6 12.4 13.2 13.8 14.3 Dividend Dividend Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Dec¹ cents cents<	2017	Jan ¹	Feb¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Cents C		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2016 Jan	NTA	12.7	12.8	12.6	12.5	12.2	12.1	12.2	12.6	12.4	13.2	13.8	14.3
NTA cents c	Dividend												
NTA 8.8 9.9 10.2 11.0 11.1 11.9 12.6 12.2 12.8 12.6 12.4 12.4 Dividend Colspan="6">Col	2016	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Dividend		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2015 Jan Feb Mar Apr May June Jul Aug Sep Oct Nov Dec	NTA	8.8	9.9	10.2	11.0	11.1	11.9	12.6	12.2	12.8	12.6	12.4	12.4
NTA 12.9 13.1 12.9 13.2 13.2 13.3 10.3 9.9 9.5 9.4 10.1 9.2 9.1 Dividend 2014 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June³ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Dec¹ cents c	Dividend												
NTA 12.9 13.1 12.9 13.2 13.3 10.3 9.9 9.5 9.4 10.1 9.2 9.1 Dividend Dividend 2014 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June³ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Dec¹ Cents nta 12.4	2015	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Cents		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2014 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June³ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Dec¹	NTA	12.9	13.1	12.9	13.2	13.3	10.3	9.9	9.5	9.4	10.1	9.2	9.1
NTA cents c	Dividend												
NTA 13.9 14.0 14.1 13.8 13.5 13.6 14.5 14.3 13.5 13.0 12.4 12.4 Dividend Dividend<	2014	Jan¹	Feb¹	Mar ¹	Apr¹	May ¹	June ³	Jul¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend 2013 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June³ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Dec² cents		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2013 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June³ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Dec² cents	NTA	13.9	14.0	14.1	13.8	13.5	13.6	14.5	14.3	13.5	13.0	12.4	12.4
Cents Cents <th< td=""><td>Dividend</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Dividend												
NTA 18.9 18.2 18.5 16.1 14.8 13.0 14.4 14.8 14.3 14.1 13.2 13.4	2013	Jan¹	Feb¹	Mar ¹	Apr¹	May ¹	June ³	Jul¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ²
		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
Dividend Dividend	NTA	18.9	18.2	18.5	16.1	14.8	13.0	14.4	14.8	14.3	14.1	13.2	13.4
	Dividend												

¹ NTA figures are unaudited

² NTA figures for the periods ended December are calculated upon the reviewed financial statements.

³ NTA figures for the periods ended June are calculated upon the audited financial statements.

⁴ Dividends are included in respect of the month they were paid and are fully franked

For the purpose of calculating the above figures, the Australian Equivalents to International Financial Reporting Standards (AIFRS) have been applied (other than for the NTA calculations prior to the introduction of AIFRS where Australian Generally Accepted Accounting Principles (AGAAP) have been used).