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## **MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')**

MFF advises that its approximate weekly NTA per share as at Friday, 25 November 2016 was \$2.125 pre-tax, (30 June 2016 \$1.914), and \$1.829 post-tax<sup>1</sup>.

Note that no adjustments are made for future exercises of the MFF 2017 options (exercise price \$0.9964 per option). The approximate pre-tax NTA would have been reduced by approximately 14.9 cents per share if all of the MFF 2017 options had been exercised on Friday, 25 November 2016.

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**Geoffrey Stirton  
Company Secretary**

28 November 2016

<sup>1</sup> Net tax liabilities, are tax liabilities less tax assets, and are partially in respect of realised gains.

All figures are unaudited and approximate.