

## MFF Capital Investments Limited ABN 32 121 977 884

All correspondence to:

## BoardRoom

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X*****2594
Quoted
CHESS
11/10/2021
05/11/2021
S00094830371

## **Dividend Statement**

Payment Descrip Security Class:		Final Dividend for period ended 30 June 2021 Fully Paid Ordinary Shares				ASX Code:	MFF
No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
700	3.5 cents	\$24.50	Nil	\$24.50	\$24.50	Nil	\$10.50

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

 b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked

3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

## **Dividend Reinvestment Plan (DRP) Statement**

Cash fraction brought forward Net dividend available for reinvestment <b>Total available for reinvestment</b>	Nil \$24.50 <b>\$24.50</b>	
DRP issue price nil discount Total amount applied to new shares Cash balance carried forward to next payment	\$2.8962 \$23.17 Nil	
Number of shares held as at Record Date Number of new shares allotted <b>Total shares after allotment</b> <sup>1</sup>	700 8 <b>708</b>	(Rounded up or down to the nearest whole share)

 The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions. This page has been intentionally left blank