

30 August 2016

NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release

FLORIN MINING INVESTMENT COMPANY LIMITED

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 31 July 2016

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 July 2016								12.6				
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2016	Jan ¹	Feb ¹	Mar ¹	Apr¹	May ¹	June ¹	Jul¹	Aug ¹	Sep ¹	Oct ¹	Nov¹	Dec ¹
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	8.8	9.9	10.2	11.0	11.1	11.9	12.6					
Dividend												
2015	Jan ¹	Feb ¹	Mar ¹	Apr ¹	Mov ¹	June ¹	Jul ¹	Aug ¹	Son ¹	Oct ¹	Nov ¹	Dec
2015				Apr¹	May			Aug	Sep¹			
NTA	12.9	cents	cents	cents	cents	cents	cents 9.9	cents	cents	cents	cents	cents
	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												
2014	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ³	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
2014				·								-
NITA	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cent
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												
2013	Jan ¹	Feb ¹	Mar ¹	A1	May ¹	J 3	Jul ¹	A1	Con ¹	Oct ¹	Nov ¹	Dec
2013				Apr ¹		June ³		Aug'	Sep ¹			
NTA	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cent
	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												
2012	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ³	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec
2012	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cent
NTA	22.4	231	22.0	20.9	18.9	17.8	17.5	18.7	20.7	20.4	19.8	19.1
Dividend	22.4	231	22.0	20.9	10.9	17.0	17.3	10.7	20.7	20.4	13.0	19.1
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2011	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ³	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec
2011	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cent
NTA	29.3	30.3	29.8	29.5	26.7	24.6	27.2	26.4	23.7	24.4	22.9	21.1
1717	23.3	30.3	29.0	29.3	20.7	24.0	21.2	20.4	23.1	24.4	22.3	21.1

- 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).

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