NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release



FLORIN MINING INVESTMENT COMPANY LIMITED

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 30 SEPTEMBER 2018

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

NTA per ordinary share as at 30 September 2018								14.5				
Monthly performance												
2018	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	14.2	13.9	13.7	14.3	14.5	14.6	14.5	14.2	14.5			
Dividend												
2017	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
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												
2046	lau1	r.u1	Mau ¹	A1	Mau 1	luna1	11	A1	Con1	0-41	Nov1	Dec ¹
2016	Jan¹ cents	Feb ¹ cents	Mar ¹ cents	Apr ¹ cents	May ¹ cents	June ¹ cents	Jul ¹ cents	Aug¹ cents	Sep ¹ cents	Oct ¹	Nov¹ cents	cents
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	0.0	0.0	1012	1110		1110	12.0	12.2	12.0	12.0	12.14	12.14
2015	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
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												
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
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	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
Dividend												
2013	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ³	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ²
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
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	1	s. 1	. 1	1	. 3	1	. 1	a 1	1	s. 1	- 2
2012	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ³	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov¹	Dec ²
NTA	cents 22.4	231	cents 22.0	cents 20.9	cents 18.9	17.8	17.5	18.7	20.7	cents 20.4	19.8	cents 19.1
Dividend	22.4	231	22.0	20.9	10.3	11.0	17.5	10.7	20.1	20.4	13.0	13.1
Dividend												
2011	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ³	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
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
Dividend 1	NIT A	1.0 figures are u	nauditod								1.0	

- 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).