



**MFF**

CAPITAL INVESTMENTS LIMITED

MLC Centre  
Level 36, 19 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.mffcapital.com.au](http://www.mffcapital.com.au)  
ABN: 32 121 977 884

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

MFF advises that its approximate weekly NTA per share as at Friday 20 March 2020 was \$2.814 pre-tax (cum 2.5 cent per share fully franked interim dividend)<sup>2</sup> (30 June 2019 \$3.225), and \$2.362 post-tax<sup>1</sup>.

Net cash (including short term receivables), as a percentage of investment assets, was approximately 15.5% at 20 March 2020.

### Authorised by

Marcia Venegas | Company Secretary  
23 March 2020

<sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

<sup>2</sup> Figures are cum interim dividend 2.5 cents per share fully franked, dividend ex date 24 April 2020 and payable 15 May 2020.

### Additional information (per ASX Listing Rules, Chapter 19):

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.789
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.337

All figures are unaudited and approximate.