



MFF

CAPITAL INVESTMENTS LIMITED

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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 23 April 2021 was \$3.133 pre-tax¹ (30 June 2020 \$2.809), and \$2.691 post-tax².

Net borrowings shown as a percentage of investment assets was approximately 2.9% at 23 April 2021.

Authorised by

Marcia Venegas | Company Secretary

26 April 2021

¹ Figures are ex interim dividend 3.0 cents per share fully franked, payable 14 May 2021.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.

Figures are not adjusted for unexercised MFF Options (MFFOA).