



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 27 March 2020 was \$2.996 pre-tax (cum 2.5 cent per share fully franked interim dividend)² (30 June 2019 \$3.225), and \$2.498 post-tax¹.

Net cash (including short term receivables), as a percentage of investment assets, was approximately 24.6% at 27 March 2020.

Authorised by

Marcia Venegas | Company Secretary
30 March 2020

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

² 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) | \$2.971 |
| Post-tax NTA (<u>after</u> accounting provision for dividend) | \$2.473 |

All figures are unaudited and approximate.