



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 16 October 2020 was \$2.855 pre-tax (ex 3.0 cent per share fully franked final dividend)<sup>2</sup> (30 June 2020 \$2.809), and \$2.504 post-tax<sup>1</sup>.

Net cash, including short term US Government Treasury Bills, shown as a percentage of investment assets and net cash, was approximately 23.4% at 16 October 2020.

Treasury Bill current durations are from less than 30 days to less than 90 days and were from less than 30 days up to 92 days at purchase.

*Authorised by*

Marcia Venegas | Company Secretary  
19 October 2020

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

<sup>2</sup> Figures are ex final dividend 3.0 cents per share, fully franked and payable 6 November 2020.

All figures are unaudited and approximate.

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