



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 12 June 2020 was \$2.845 pre-tax (30 June 2019 \$3.225) and \$2.484 post-tax<sup>1</sup>.

Net cash shown as a percentage of investment assets and net cash was approximately 46.7% at 12 June 2020.

The Company's May 2020 tax instalment of approximately \$14.8 million (approximately 2.69 cents per share) is payable on 22 June 2020 and will reduce pre tax NTA figures accordingly.

*Authorised by*

Marcia Venegas | Company Secretary  
15 June 2020

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