



**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 14 February 2020 was \$3.796 pre-tax (cum 2.5 cent per share interim dividend and ex 20.0 cent per share special dividend, both fully franked)<sup>2</sup>, (30 June 2019 \$3.225), and \$3.034 post-tax<sup>1</sup>.

**Marcia Venegas**  
**Company Secretary**  
17 February 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.
- ex special dividend 20 cents per share fully franked, dividend ex date 3 February 2020 and payable 19 February 2020.

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

Pre-tax NTA ( <u>after</u> accounting provision for dividends)	\$3.771
Post-tax NTA ( <u>after</u> accounting provision for dividends)	\$3.009

All figures are unaudited and approximate.