



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 March 2021 was \$2.991 pre-tax (cum 3.0 cent per share fully franked interim dividend)<sup>2</sup> (30 June 2020 \$2.809), and \$2.605 post-tax<sup>1</sup>.

Net borrowings shown as a percentage of investment assets, was approximately 2.7% at 12 March 2021.

### Authorised by

Marcia Venegas | Company Secretary  
15 March 2021

<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 3.0 cents per share fully franked, dividend ex-date 23 April 2021 and payable 14 May 2021.

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

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.961
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.575

All figures are unaudited and approximate.

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