



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 22 May 2020 was \$2.946 pre-tax (30 June 2019 \$3.225) and \$2.561 post-tax¹.

Net cash (including short term receivables) shown as a percentage of investment assets and net cash, was approximately 46.3% at 22 May 2020.

The Company's April 2020 tax instalment of approximately \$34.8 million (approximately 6.34 cents per share) was paid on 21 May 2020 and reduced pre tax NTA figures accordingly.

Authorised by

Marcia Venegas | Company Secretary
25 May 2020

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