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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 15 January 2021 was \$2.773 pre-tax (30 June 2020 \$2.809), and \$2.452 post-tax¹.

Net cash shown as a percentage of investment assets and net cash, was approximately 4.9% at 15 January 2021.

Authorised by
Marcia Venegas | Company Secretary
18 January 2021

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

All figures are unaudited and approximate.
Figures are not adjusted for unexercised MFF Options (MFFOA).