



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 13 August 2021 was \$3.409 pre-tax (cum 3.5 cent per share fully franked final dividend)<sup>1</sup> (30 June 2021 \$3.279), and \$2.896 post-tax<sup>2</sup>.

Net borrowings shown as a percentage of investment assets, was approximately 5.5% at 13 August 2021.

### Authorised by

Marcia Venegas | Company Secretary  
16 August 2021

<sup>1</sup> Figures are cum final dividend 3.5 cents per share fully franked, dividend ex-date 8 October 2021 and payable 5 November 2021.

<sup>2</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

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

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.374
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.861

All figures are unaudited and approximate.

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