



MFF

CAPITAL INVESTMENTS LIMITED

MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4887
Facsimile: +61 2 9235 4800
Website: www.mffcapital.com.au
ABN: 32 121 977 884

MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises that its approximate weekly NTA per share as at Friday 7 May 2021 was \$3.144 pre-tax¹ (30 June 2020 \$2.809), and \$2.707 post-tax².

Net borrowings shown as a percentage of investment assets was approximately 2.9% at 7 May 2021.

Authorised by

Marcia Venegas | Company Secretary
10 May 2021

¹ Figures are ex interim dividend 3.0 cents per share fully franked, payable 14 May 2021.

² 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).