



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

General: +61 2 9235 4888
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 24 July 2020 was \$2.779 pre-tax (30 June 2020 \$2.809) and \$2.457 post-tax¹.

Net cash shown as a percentage of investment assets and net cash was approximately 41.3% at 24 July 2020.

Authorised by

Marcia Venegas | Company Secretary
27 July 2020

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