



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](http://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 9 April 2021 was \$3.179 pre-tax (cum 3.0 cent per share fully franked interim dividend)<sup>2</sup> (30 June 2020 \$2.809), and \$2.737 post-tax<sup>1</sup>.

Net borrowings shown as a percentage of investment assets, was approximately 3.5% at 9 April 2021.

### Authorised by

Marcia Venegas | Company Secretary

12 April 2021

<sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

<sup>2</sup> Figures are cum interim dividend 3.0 cents per share fully franked, dividend ex-date 23 April 2021 and payable 14 May 2021.

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

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.149
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.707

All figures are unaudited and approximate.

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