



**MFF**

CAPITAL INVESTMENTS LIMITED

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](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 1 May 2020 was \$2.930 pre-tax (30 June 2019 \$3.225) and \$2.497 post-tax<sup>1</sup>. NTA figures are ex dividend (2.5 cents per share fully franked, payable 15 May 2020).

Net cash (including short term receivables) shown as a percentage of investment assets and net cash, was approximately 38.7% at 1 May 2020.

*Authorised by*

Marcia Venegas | Company Secretary

4 May 2020

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