



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 5 February 2021 was \$2.859 pre-tax (cum 3.0 cent per share fully franked interim dividend)² (30 June 2020 \$2.809), and \$2.512 post-tax¹.

Net cash shown as a percentage of investment assets and net cash, was approximately 1.9% at 5 February 2021.

Authorised by

Marcia Venegas | Company Secretary
8 February 2021

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

² 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)	\$2.829
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.482

All figures are unaudited and approximate.

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