



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 17 July 2020 was \$2.812 pre-tax (30 June 2020 \$2.809) and \$2.480 post-tax¹.

Net cash shown as a percentage of investment assets and net cash was approximately 41.7% at 17 July 2020.

Authorised by

Marcia Venegas | Company Secretary

20 July 2020

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