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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 10 July 2020 was \$2.783 pre-tax (30 June 2020 \$2.809) and \$2.460 post-tax<sup>1</sup>.

Net cash shown as a percentage of investment assets and net cash was approximately 43.3% at 10 July 2020.

Authorised by

Marcia Venegas | Company Secretary  
13 July 2020

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