



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 Thursday 24 December 2020 was \$2.805 pre-tax (30 June 2020 \$2.809), and \$2.473 post-tax¹.

Net cash shown as a percentage of investment assets and net cash, was approximately 3.9% at 24 December 2020.

Authorised by

Marcia Venegas | Company Secretary

29 December 2020

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

All figures are unaudited and approximate.

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