



# MFF

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 22 January 2021 was \$2.810 pre-tax (30 June 2020 \$2.809), and \$2.478 post-tax<sup>1</sup>.

Net cash shown as a percentage of investment assets and net cash, was approximately 3.9% at 22 January 2021.

*Authorised by*

Marcia Venegas | Company Secretary

25 January 2021

<sup>1</sup> 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).