



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 24 April 2020 was \$2.964 pre-tax (30 June 2019 \$3.225) and \$2.469 post-tax¹. NTA figures are ex dividend (2.5 cents per share fully franked, payable 15 May 2020).

Net cash (including short term receivables) shown as a percentage of investment assets and net cash, was approximately 36.7% at 24 April 2020.

MFF has a further tax instalment of approximately \$41.3 million (approximately 7.53 cents per share) due by month end. When paid this instalment will reduce pre tax NTA figures accordingly.

Authorised by

Marcia Venegas | Company Secretary
27 April 2020

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