



# 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 13 March 2020 was \$3.231 pre-tax (cum 2.5 cent per share fully franked interim dividend)<sup>2</sup> (30 June 2019 \$3.225), and \$2.654 post-tax<sup>1</sup>.

Net cash (including short term receivables), as a percentage of investment assets, was approximately 8.4% at 13 March 2020.

### Authorised by

Marcia Venegas | Company Secretary  
16 March 2020

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

<sup>2</sup> Figures are cum interim dividend 2.5 cents per share fully franked, dividend ex date 24 April 2020 and payable 15 May 2020.

### Additional information (per ASX Listing Rules, Chapter 19):

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.206
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.629

All figures are unaudited and approximate.