



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 3 April 2020 was \$2.916 pre-tax (cum 2.5 cent per share fully franked interim dividend)² (30 June 2019 \$3.225), and \$2.442 post-tax¹.

Net cash (including short term receivables) shown as a percentage of investment assets and net cash, was approximately 28.7% at 3 April 2020.

Authorised by

Marcia Venegas | Company Secretary
6 April 2020

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

² 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)	\$2.891
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.417

All figures are unaudited and approximate.