



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 26 June 2020 was \$2.787 pre-tax (30 June 2019 \$3.225) and \$2.462 post-tax¹.

Net cash shown as a percentage of investment assets and net cash was approximately 45.2% at 26 June 2020.

The Company's May 2020 tax instalment of approximately \$14.8 million (approximately 2.69 cents per share) was paid on 22 June 2020 and reduced pre tax NTA figures accordingly.

Authorised by

Marcia Venegas | Company Secretary
29 June 2020

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