



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 15 May 2020 was \$2.998 pre-tax (30 June 2019 \$3.225) and \$2.553 post-tax¹.

Net cash (including short term receivables) shown as a percentage of investment assets and net cash, was approximately 43.6% at 15 May 2020.

The Company's April 2020 tax instalment of approximately \$34.8 million (approximately 6.34 cents per share) is due 21 May 2020. When paid this instalment will reduce pre tax NTA figures accordingly.

Authorised by

Marcia Venegas | Company Secretary
18 May 2020

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