



CAPITAL INVESTMENTS LIMITED

MLC Centre  
Level 36, 19 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.mffcapital.com.au](http://www.mffcapital.com.au)  
ABN: 32 121 977 884

## **MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')**

MFF advises that its approximate weekly NTA per share as at Friday 4 December 2020 was \$2.890 pre-tax (30 June 2020 \$2.809), and \$2.533 post-tax<sup>1</sup>.

Net cash shown as a percentage of investment assets and net cash, was approximately 4.1% at 4 December 2020.

*Authorised by*

Marcia Venegas | Company Secretary

7 December 2020

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

All figures are unaudited and approximate.

Figures are not adjusted for unexercised MFF Options (MFFOA).