



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 8 January 2021 was \$2.828 pre-tax (30 June 2020 \$2.809), and \$2.491 post-tax¹.

Net cash shown as a percentage of investment assets and net cash, was approximately 4.1% at 8 January 2021.

Authorised by

Marcia Venegas | Company Secretary

11 January 2021

¹ 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).