

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

MFF advises that its approximate weekly NTA per share as at Friday 2 October 2020 was \$2.830 pre-tax (cum 3.0 cent per share fully franked final dividend)<sup>2</sup> (30 June 2020 \$2.809), and \$2.488 post-tax<sup>1</sup>.

Net cash, including short term US Government Treasury Bills, shown as a percentage of investment assets and net cash, was approximately 28.6% at 2 October 2020.

Treasury Bill current durations are from less than 30 days to less than 90 days and were from less than 30 days up to 92 days at purchase.

### Authorised by

Marcia Venegas | Company Secretary

6 October 2020

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

<sup>2</sup> Figures are cum final dividend 3.0 cents per share fully franked, dividend ex date 9 October 2020 and payable 6 November 2020.

### Additional information (per ASX Listing Rules, Chapter 19):

Pre-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.800
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.458

All figures are unaudited and approximate.

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