



MFF

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 14 January 2022 was \$3.475 pre-tax (30 June 2021 \$3.279), and \$2.956 post-tax¹.

Net cash shown as a percentage of investment assets and net cash, was approximately 1.0% at 14 January 2022.

Authorised by

Marcia Venegas | Company Secretary
17 January 2022

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).