



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 11 February 2022 was \$3.392 pre-tax (cum 3.5 cent per share fully franked interim dividend)¹ (30 June 2021 \$3.279), and \$2.899 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 0.9% at 11 February 2022.

Authorised by

Marcia Venegas | Company Secretary
14 February 2022

¹ Figures are cum interim dividend 3.5 cents per share fully franked, dividend ex-date 22 April 2022 and payable 13 May 2022.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

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

Pre-tax NTA (<u>after</u> accounting provision for dividend)	\$3.357
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.864

All figures are unaudited and approximate.

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