



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 1 April 2022 was \$3.155 pre-tax (cum 3.5 cent per share fully franked interim dividend)<sup>1</sup> (30 June 2021 \$3.279), and \$2.734 post-tax<sup>2</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 4.2% at 1 April 2022.

### Authorised by

Marcia Venegas | Company Secretary

4 April 2022

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

<sup>2</sup> 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)	\$3.120
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.699

All figures are unaudited and approximate.

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