



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 22 April 2022 was \$2.953 pre-tax¹ (30 June 2021 \$3.279), and \$2.580 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 7.3% at 22 April 2022.

Authorised by

Marcia Venegas | Company Secretary
26 April 2022

¹ Figures are ex interim dividend 3.5 cents per share fully franked, payable 13 May 2022.

² 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).