



MFF

CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

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| General: | +61 2 9235 4887 |
| Facsimile: | +6 2 9235 4800 |
| Website: | www.mffcapital.com.au |
| ABN: | 32 121 977 884 |

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

MFF advises that its approximate weekly NTA per share as at Friday 24 June 2022 was \$2.868 pre-tax (30 June 2021 \$3.279), and \$2.524 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 17.8% at 24 June 2022.

Authorised by

Marcia Venegas | Company Secretary

27 June 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).