



MFF

CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

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 15 July 2022 was \$2.891 pre-tax (30 June 2022 \$2.744), and \$2.541 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 18.9% at 15 July 2022.

Authorised by

Marcia Venegas | Company Secretary
18 July 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).