



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 26 August 2022 was \$2.974 pre-tax (cum 4.0 cent per share fully franked interim dividend)¹ (30 June 2022 \$2.744), and \$2.599 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 18.9% at 26 August 2022.

Authorised by

Marcia Venegas | Company Secretary
29 August 2022

¹ Figures are cum interim dividend 4.0 cents per share fully franked, dividend ex-date 7 October 2022 and payable 4 November 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)	\$2.934
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.559

All figures are unaudited and approximate.

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