



CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4887  
Facsimile: +61 2 9235 4800  
Website: [www.mffcapital.com.au](http://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 9 September 2022 was \$3.039 pre-tax (cum 4.0 cent per share fully franked interim dividend)<sup>1</sup> (30 June 2022 \$2.744), and \$2.645 post-tax<sup>2</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 19.1% at 9 September 2022.

### Authorised by

Marcia Venegas | Company Secretary  
12 September 2022

<sup>1</sup> Figures are cum interim dividend 4.0 cents per share fully franked, dividend ex-date 7 October 2022 and payable 4 November 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)	\$2.999
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$2.605

All figures are unaudited and approximate.

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