

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

MFF advises that its approximate weekly NTA per share as at Friday 7 October 2022 was \$2.763 pre-tax (30 June 2022 \$2.744), and \$2.441 post-tax¹. NTA figures are ex dividend (4.0 cents per share fully franked, payable 4 November 2022).

Net borrowings shown as a percentage of investment assets, were approximately 21.4% at 7 October 2022.

Authorised by

Marcia Venegas | Company Secretary
10 October 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).