



MFF

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 14 October 2022 was \$2.759 pre-tax (30 June 2022 \$2.744), and \$2.438 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 22.1% at 14 October 2022.

Authorised by

Marcia Venegas | Company Secretary
17 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).