

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

MFF advises that its approximate weekly NTA per share as at Friday 4 November 2022 was \$2.716 pre-tax (30 June 2022 \$2.744), and \$2.418 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 21.7% at 4 November 2022.

Authorised by

Marcia Venegas | Company Secretary
7 November 2022

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.