

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

MFF advises that its approximate weekly NTA per share as at Friday 6 January 2023 was \$2.796 pre-tax (30 June 2022 \$2.744), and \$2.487 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 17.7% at 6 January 2023.

Authorised by
Marcia Venegas | Company Secretary
9 January 2023

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

All figures are unaudited and approximate.