

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

MFF advises that its approximate weekly NTA per share as at Friday 20 January 2023 was \$2.892 pre-tax (30 June 2022 \$2.744), and \$2.554 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 14.2% at 20 January 2023.

Authorised by
Marcia Venegas | Company Secretary
23 January 2023

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

All figures are unaudited and approximate.