



**MFF**

CAPITAL INVESTMENTS LIMITED

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Sydney NSW 2000 AUSTRALIA

|            |                                                                  |
|------------|------------------------------------------------------------------|
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| ABN:       | 32 121 977 884                                                   |

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

MFF advises that its approximate weekly NTA per share as at Friday 3 February 2023 was \$3.060 pre-tax (30 June 2022 \$2.744), and \$2.672 post-tax<sup>1</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 13.1% at 3 February 2023.

Authorised by

Marcia Venegas | Company Secretary  
6 February 2023

<sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.