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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 11 August 2023 was \$3.557 pre-tax (cum 5.0 cent per ordinary share fully franked final dividend)¹ (30 June 2023 \$3.398), and \$3.025 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 13.3% at 11 August 2023.

Authorised by

Marcia Venegas | Company Secretary
14 August 2023

¹ Figures are cum final dividend 5.0 cents per ordinary share fully franked, dividend ex-date 6 October 2023 and payable 3 November 2023.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

Additional information (per ASX Listing Rules, Chapter 19):

Pre-tax NTA (<u>after</u> accounting provision for dividend)	\$3.507
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.975

All figures are unaudited and approximate.