



CAPITAL INVESTMENTS LIMITED

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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 Thursday 6 April 2023 was \$3.091 pre-tax (cum 4.5 cent per ordinary share fully franked interim dividend)¹ (30 June 2022 \$2.744), and \$2.703 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 15.3% at 6 April 2023.

Authorised by

Marcia Venegas | Company Secretary

11 April 2023

¹ Figures are cum interim dividend 4.5 cents per ordinary share fully franked, dividend ex-date 21 April 2023 and payable 12 May 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)	\$3.046
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.658

All figures are unaudited and approximate.