



MFF

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 Friday 22 October 2021 was \$3.354 pre-tax (30 June 2021 \$3.279), and \$2.849 post-tax¹. Figures are ex dividend (3.5 cents per share fully franked payable on 5 November 2021)².

Net cash shown as a percentage of investment assets and net cash was approximately 0.1% at 22 October 2021.

Authorised by

Marcia Venegas | Company Secretary
25 October 2021

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

² The 2021 final fully franked dividend of 3.5 cents per share is payable on 5 November 2021.

All figures are unaudited and approximate.

Figures are not adjusted for unexercised MFF Options (MFFOA).