



MFF

CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4887
Facsimile: +6 2 9235 4800
Website: www.mffcapital.com.au
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 15 October 2021 was \$3.359 pre-tax (30 June 2021 \$3.279), and \$2.853 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 0.8% at 15 October 2021.

Authorised by

Marcia Venegas | Company Secretary

18 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).