



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 24 September 2021 was \$3.469 pre-tax (cum 3.5 cent per share fully franked final dividend)¹ (30 June 2021 \$3.279), and \$2.939 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 0.3% at 24 September 2021.

Authorised by

Marcia Venegas | Company Secretary
27 September 2021

¹ Figures are cum final dividend 3.5 cents per share fully franked, dividend ex-date 8 October 2021 and payable 5 November 2021.

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)	\$3.434
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$2.904

All figures are unaudited and approximate.

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