



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 21 April 2023 was \$3.121 pre-tax (30 June 2022 \$2.744), and \$2.709 post-tax¹. NTA figures are ex dividend (4.5 cents per share fully franked, payable 12 May 2023).

Net borrowings shown as a percentage of investment assets, were approximately 14.7% at 21 April 2023.

Authorised by

Marcia Venegas | Company Secretary

24 April 2023

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

All figures are unaudited and approximate.