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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 5 November 2021 was \$3.392 pre-tax (30 June 2021 \$3.279), and \$2.901 post-tax¹.

Net borrowings shown as a percentage of investment assets was approximately 1.4% at 5 November 2021.

Authorised by
Marcia Venegas | Company Secretary
8 November 2021

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

All figures are unaudited and approximate.
Figures are not adjusted for unexercised MFF Options (MFFOA).