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## **MFF Capital Investments Limited ('MFF')**

### **Continuation of buy-back, estimated profit and dividend guidance**

MFF advises that it intends to continue with the on-market buy-back of its securities during July 2023 in advance of the scheduled release date on 28 July 2023 of MFF's full year results for the year ended 30 June 2023. For this purpose, MFF provides the following information relating to estimated results and dividends.

For the year ended 30 June 2023, MFF's estimated unaudited Net Profit After Income Tax is approximately \$323.58 million (and its estimated unaudited Net Profit Before Income Tax is approximately \$462.24 million). These estimates are unaudited and are subject to finalisation and change. MFF 'marks to market' its investment portfolio and currency exposures, and the full year results principally reflect favourable movements in market prices.

The Board also confirms its intention to increase the rate per share of the six monthly dividend as follows:

- 5 cents per share fully franked for the period ended 30 June 2023 (June 2022: fully franked final dividend of 4.0 cents per ordinary share);
- 5.5 cents per share fully franked for the period ending 31 December 2023 (December 2022: fully franked interim dividend of 4.5 cents per ordinary share); and
- 6 cents per share fully franked for the period ending 30 June 2024,

subject in each case, to corporate, legal and regulatory considerations, with the continued operation of the dividend reinvestment plan (at zero discount).

### **Authorised by the Board**

10 July 2023