

MFF Capital Investments Limited
Dividends Paid/Payable

| Period End | Cents per Share | Ex Date | Record Date | Payment Date | Franking Level | Type | DRP price |
|------------|-----------------|------------|-------------|--------------|----------------|---------|-----------|
| 31/12/2021 | 3.5 | 22/04/2022 | 26/04/2022 | 13/05/2022 | 100% | Interim | TBD |
| 30/06/2021 | 3.5 | 08/10/2021 | 11/10/2021 | 05/11/2021 | 100% | Final | \$2.8962 |
| 31/12/2020 | 3.0 | 23/04/2021 | 26/04/2021 | 14/05/2021 | 100% | Interim | \$2.7028 |
| 30/06/2020 | 3.0 | 09/10/2020 | 12/10/2020 | 06/11/2020 | 100% | Final | \$2.6257 |
| N/A | 20 | 03/02/2020 | 04/02/2020 | 19/02/2020 | 100% | Special | \$3.6167 |
| 31/12/2019 | 2.5 | 24/04/2020 | 27/04/2020 | 15/05/2020 | 100% | Interim | \$2.8690 |
| 30/06/2019 | 2 | 11/10/2019 | 14/10/2019 | 08/11/2019 | 100% | Final | \$3.2127 |
| 31/12/2018 | 1.5 | 26/04/2019 | 29/04/2019 | 17/05/2019 | 100% | Interim | \$2.9642 |
| 30/06/2018 | 1.5 | 11/10/2018 | 12/10/2018 | 09/11/2018 | 100% | Final | \$2.6879 |
| 31/12/2017 | 1.5 | 27/04/2018 | 30/04/2018 | 18/05/2018 | 100% | Interim | \$2.3664 |
| 30/06/2017 | 1 | 12/10/2017 | 13/10/2017 | 10/11/2017 | 100% | Final | \$1.9841 |
| 31/12/2016 | 1 | 28/04/2017 | 01/05/2017 | 19/05/2017 | 85% | Interim | \$1.8607 |
| 30/06/2016 | 1 | 13/10/2016 | 14/10/2016 | 11/11/2016 | 100% | Final | \$1.6999 |
| 31/12/2015 | 1 | 29/04/2016 | 02/05/2016 | 20/05/2016 | 100% | Interim | \$1.9002 |
| 30/06/2015 | 1 | 13/10/2015 | 15/10/2015 | 12/11/2015 | 100% | Final | \$1.8709 |
| 31/12/2014 | 1 | 29/04/2015 | 01/05/2015 | 15/05/2015 | Nil | Interim | \$1.7414 |
| 30/06/2014 | 1 | 13/10/2014 | 15/10/2014 | 14/11/2014 | Nil | Final | \$1.4659 |
| 31/12/2013 | 1 | 29/04/2014 | 01/05/2014 | 16/05/2014 | Nil | Interim | \$1.4804 |
| 30/06/2013 | 1 | 14/10/2013 | 18/10/2013 | 15/11/2013 | Nil | Final | \$1.3954 |
| 31/12/2012 | 1 | 15/04/2013 | 19/04/2013 | 16/05/2013 | Nil | Interim | \$1.1108 |
| 30/06/2012 | 1 | 15/10/2012 | 19/10/2012 | 16/11/2012 | 26.30% | Final | \$0.9281 |