

MFF Capital Investments: Dividends Paid

Period End	Cents per Share	Ex Date	Record Date	Payment Date	Franking Level	Type	DRP price
30/06/2025	9.0	08/10/2025	09/10/2025	31/10/2025	100%	Final	\$4.7205
31/12/2024	8.0	22/04/2025	23/04/2025	14/05/2025	100%	Interim	\$4.0958
30/06/2024	7.0	08/10/2024	09/10/2024	01/11/2024	100%	Final	\$3.8618
31/12/2023	6.0	22/04/2024	23/04/2024	14/05/2024	100%	Interim	\$3.5064
30/06/2023	5.0	06/10/2023	09/10/2023	03/11/2023	100%	Final	\$2.9340
31/12/2022	4.5	21/04/2023	24/04/2023	12/05/2023	100%	Interim	\$2.5555
30/06/2022	4.0	07/10/2022	10/10/2022	04/11/2022	100%	Final	\$2.3144
31/12/2021	3.5	22/04/2022	26/04/2022	13/05/2022	100%	Interim	\$2.5043
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