



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 2 May 2025 was \$4.690 pre-tax (30 June 2024 \$4.284) and \$3.913 post-tax¹. NTA figures are ex dividend (8.0 cents per share fully franked, payable 14 May 2025).

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.7% at 2 May 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary

5 May 2025

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

All figures are unaudited and approximate.