



**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 26 April 2024 was \$4.247 pre-tax (30 June 2023 \$3.398), and \$3.533 post-tax<sup>1</sup>. NTA figures are ex dividend (6.0 cents per share fully franked, payable 14 May 2024).

Net borrowings shown as a percentage of investment assets, were approximately 6.9% at 26 April 2024.

*Authorised by*

Marcia Venegas | Company Secretary  
29 April 2024

<sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.