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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 22 December 2023 was \$3.666 pre-tax (30 June 2023 \$3.398), and \$3.130 post-tax<sup>1</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 14.0% at 22 December 2023.

*Authorised by*

Marcia Venegas | Company Secretary  
27 December 2023

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

All figures are unaudited and approximate.