



**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 Thursday 17 April 2025 was \$4.395 pre-tax (30 June 2024 \$4.284) and \$3.707 post-tax<sup>1</sup>. NTA figures are shown ex dividend (8.0 cents per share fully franked, ex-dividend date 22 April 2025, payable 14 May 2025).

Net cash shown as a percentage of investment assets (including net cash), was approximately 5.8% at 17 April 2025.

*Authorised by*

Kathy Molla-Abbasi | Company Secretary

22 April 2025

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

All figures are unaudited and approximate.