



**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 18 October 2024 was \$4.537 pre-tax (30 June 2024 \$4.284) and \$3.742 post-tax<sup>1</sup>. NTA figures are ex dividend (7.0 cents per share fully franked, payable 1 November 2024).

Net cash shown as a percentage of investment assets, was approximately 1.0% at 18 October 2024.

Authorised by

Marcia Venegas | Company Secretary

21 October 2024

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

All figures are unaudited and approximate.