



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 11 October 2024 was \$4.476 pre-tax (30 June 2024 \$4.284) and \$3.700 post-tax¹. 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 0.8% at 11 October 2024.

Authorised by

Marcia Venegas | Company Secretary

14 October 2024

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

All figures are unaudited and approximate.