



**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 5 July 2024 was \$4.377 pre-tax (28 June 2024 \$4.285) and \$3.639 post-tax<sup>1</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 2.4% at 5 July 2024.

*Authorised by*

Marcia Venegas | Company Secretary  
8 July 2024

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

All figures are unaudited and approximate.