



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 21 June 2024 was \$4.331 pre-tax (30 June 2023 \$3.398) and \$3.606 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 3.0% at 21 June 2024.

Authorised by
Marcia Venegas | Company Secretary
24 June 2024

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

All figures are unaudited and approximate.