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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 13 December 2024 was \$5.102 pre-tax (30 June 2024 \$4.284) and \$4.173 post-tax<sup>1</sup>.

Net cash shown as a percentage of investment assets, was approximately 0.8% at 13 December 2024.

*Authorised by*  
Kathy Molla-Abbasi | Company Secretary  
16 December 2024

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

All figures are unaudited and approximate.