



MFF
CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General:	+61 2 9235 4887
Facsimile:	+6 2 9235 4800
Website:	www.mffcapital.com.au
ABN:	32 121 977 884

MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises that its approximate weekly NTA per share as at Friday 27 June 2025 was \$5.002 pre-tax (30 June 2024 \$4.284) and \$4.151 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.4% at 27 June 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
30 June 2025

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

All figures are unaudited and approximate.