



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 6 October 2023 was \$3.449 pre-tax (30 June 2023 \$3.398), and \$2.953 post-tax¹. NTA figures are ex dividend (5.0 cents per share fully franked, payable 3 November 2023).

Net borrowings shown as a percentage of investment assets, were approximately 15.3% at 6 October 2023.

Authorised by

Marcia Venegas | Company Secretary
9 October 2023

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

All figures are unaudited and approximate.