



CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4887
Facsimile: +61 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 19 April 2024 was \$4.251 pre-tax (cum 6.0 cent per ordinary share fully franked interim dividend)¹ (30 June 2023 \$3.398), and \$3.548 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 7.2% at 19 April 2024.

Authorised by

Marcia Venegas | Company Secretary
22 April 2024

¹ Figures are cum interim dividend 6.0 cents per ordinary share fully franked, dividend ex-date 22 April 2024 and payable 14 May 2024.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

Additional information (per ASX Listing Rules, Chapter 19):

Pre-tax NTA (<u>after</u> accounting provision for dividend)	\$4.191
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$3.488

All figures are unaudited and approximate. MFF shares commenced trading ex dividend today (22 April 2024).