



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 12 July 2024 was \$4.328 pre-tax (28 June 2024 \$4.285) and \$3.605 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 1.4% at 12 July 2024.

Authorised by

Marcia Venegas | Company Secretary
15 July 2024

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

All figures are unaudited and approximate.