



**MFF**

CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General:	+61 2 9235 4887
Facsimile:	+6 2 9235 4800
Website:	<a href="http://www.mffcapital.com.au">www.mffcapital.com.au</a>
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 25 April 2025 was \$4.585 pre-tax (30 June 2024 \$4.284) and \$3.839 post-tax<sup>1</sup>. NTA figures are ex dividend (8.0 cents per share fully franked, ex-dividend date 22 April 2025, payable 14 May 2025).

Net cash shown as a percentage of investment assets (including net cash), was approximately 5.3% at 25 April 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary

28 April 2025

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

All figures are unaudited and approximate.