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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 13 September 2024 was \$4.413 pre-tax (cum 7.0 cent per share fully franked final dividend)¹ (30 June 2024 \$4.284), and \$3.670 post-tax².

Net cash shown as a percentage of investment assets, was approximately 0.4% at 13 September 2024.

Authorised by

Marcia Venegas | Company Secretary
16 September 2024

¹ Figures are cum final dividend 7.0 cents per ordinary share fully franked, dividend ex-date 8 October 2024 and payable 1 November 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)	\$4.343
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$3.600

All figures are unaudited and approximate.