



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 1 September 2023 was \$3.608 pre-tax (cum 5.0 cent per ordinary share fully franked final dividend)<sup>1</sup> (30 June 2023 \$3.398), and \$3.070 post-tax<sup>2</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 14.1% at 1 September 2023.

### Authorised by

Marcia Venegas | Company Secretary  
4 September 2023

<sup>1</sup> Figures are cum final dividend 5.0 cents per ordinary share fully franked, dividend ex-date 6 October 2023 and payable 3 November 2023.

<sup>2</sup> 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)	\$3.558
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.020

All figures are unaudited and approximate.