



**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 14 June 2024 was \$4.292 pre-tax (30 June 2023 \$3.398) and \$3.569 post-tax<sup>1</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 3.0% at 14 June 2024.

Authorised by  
Marcia Venegas | Company Secretary  
17 June 2024

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

All figures are unaudited and approximate.