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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 February 2025 was \$5.251 pre-tax (cum 8.0 cent per share fully franked interim dividend)<sup>1</sup> (30 June 2024 \$4.284), and \$4.294 post-tax<sup>2</sup>.

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.0% at 14 February 2025.

### Authorised by

Kathy Molla-Abbasi | Company Secretary  
17 February 2025

<sup>1</sup> Figures are cum interim dividend 8.0 cents per ordinary share fully franked, dividend ex-date 22 April 2025 and payable 14 May 2025.

<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)  | \$5.171 |
| Post-tax NTA ( <u>after</u> accounting provision for dividend) | \$4.214 |

All figures are unaudited and approximate.