



CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4887
Facsimile: +61 2 9235 4800
Website: www.mffcapital.com.au
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 11 April 2025 was \$4.624 pre-tax (cum 8.0 cent per share fully franked interim dividend¹) (30 June 2024 \$4.284), and \$3.891 post-tax².

Net cash shown as a percentage of investment assets (including net cash), was approximately 5.6% at 11 April 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
14 April 2025

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

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)	\$4.544
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$3.811

All figures are unaudited and approximate.