



**MFF**

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 20 September 2024 was \$4.473 pre-tax (cum 7.0 cent per share fully franked final dividend)<sup>1</sup> (30 June 2024 \$4.284), and \$3.712 post-tax<sup>2</sup>.

Net cash shown as a percentage of investment assets, was approximately 0.4% at 20 September 2024.

### Authorised by

Marcia Venegas | Company Secretary  
23 September 2024

<sup>1</sup> Figures are cum final dividend 7.0 cents per ordinary share fully franked, dividend ex-date 8 October 2024 and payable 1 November 2024.

<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)  | \$4.403 |
| Post-tax NTA ( <u>after</u> accounting provision for dividend) | \$3.642 |

All figures are unaudited and approximate.