



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](http://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 16 August 2024 was \$4.336 pre-tax (cum 7.0 cent per share fully franked final dividend)<sup>1</sup> (30 June 2024 \$4.284), and \$3.613 post-tax<sup>2</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 1.2% at 16 August 2024.

### Authorised by

Marcia Venegas | Company Secretary

19 August 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)	\$4.266
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.543

All figures are unaudited and approximate.