

MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises that its approximate weekly NTA per share as at Friday 20 June 2025 was \$4.837 pre-tax (30 June 2024 \$4.284) and \$4.036 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 7.0% at 20 June 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
23 June 2025

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.