



MFF

CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General:	+61 2 9235 4887
Facsimile:	+6 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 10 May 2024 was \$4.306 pre-tax (30 June 2023 \$3.398), and \$3.575 post-tax¹. NTA figures are ex dividend (6.0 cents per share fully franked, payable 14 May 2024).

Net borrowings shown as a percentage of investment assets, were approximately 6.2% at 10 May 2024.

Authorised by

Marcia Venegas | Company Secretary
13 May 2024

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

All figures are unaudited and approximate.