



**MFF**

CAPITAL INVESTMENTS LIMITED

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

MFF advises that its approximate weekly NTA per share as at Friday 15 November 2024 was \$4.828 pre-tax (30 June 2024 \$4.284) and \$3.960 post-tax<sup>1</sup>.

Net cash shown as a percentage of investment assets, was approximately 0.3% at 15 November 2024.

*Authorised by*

Marcia Venegas | Company Secretary  
18 November 2024

<sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.