



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 Thursday 25 January 2024 was \$3.936 pre-tax (cum 6.0 cent per ordinary share fully franked interim dividend)¹ (30 June 2023 \$3.398), and \$3.302 post-tax².

Net borrowings shown as a percentage of investment assets, were approximately 10.1% at 25 January 2024.

Authorised by

Marcia Venegas | Company Secretary
29 January 2024

¹ Figures are cum interim dividend 6.0 cents per ordinary share fully franked, dividend ex-date 22 April 2024 and payable 14 May 2024.

² 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)	\$3.876
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$3.242

All figures are unaudited and approximate.