



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  
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 23 February 2024 was \$4.180 pre-tax (cum 6.0 cent per ordinary share fully franked interim dividend)<sup>1</sup> (30 June 2023 \$3.398), and \$3.492 post-tax<sup>2</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 9.8% at 23 February 2024.

### Authorised by

Marcia Venegas | Company Secretary  
26 February 2024

<sup>1</sup> Figures are cum interim dividend 6.0 cents per ordinary share fully franked, dividend ex-date 22 April 2024 and payable 14 May 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)	\$4.120
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.432

All figures are unaudited and approximate.