



**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](http://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 26 July 2024 was \$4.341 pre-tax (28 June 2024 \$4.285) and \$3.617 post-tax<sup>1</sup>.

Net borrowings shown as a percentage of investment assets, were approximately 1.7% at 26 July 2024.

*Authorised by*  
Marcia Venegas | Company Secretary  
29 July 2024

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

All figures are unaudited and approximate.