



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 15 December 2023 was \$3.646 pre-tax (30 June 2023 \$3.398), and \$3.108 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 14.5% at 15 December 2023.

Authorised by
Marcia Venegas | Company Secretary
18 December 2023

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

All figures are unaudited and approximate.