



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 5 January 2024 was \$3.659 pre-tax (30 June 2023 \$3.398), and \$3.125 post-tax¹.

Net borrowings shown as a percentage of investment assets, were approximately 11.6% at 5 January 2024.

Authorised by

Marcia Venegas | Company Secretary

8 January 2024

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

All figures are unaudited and approximate.