



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
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 22 November 2024 was \$4.795 pre-tax (30 June 2024 \$4.284) and \$3.939 post-tax¹.

Net cash shown as a percentage of investment assets, was approximately 0.4% at 22 November 2024.

Authorised by

Marcia Venegas | Company Secretary
25 November 2024

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

All figures are unaudited and approximate.