



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 4 October 2024 was \$4.492 pre-tax (cum 7.0 cent per share fully franked final dividend)<sup>1</sup> (30 June 2024 \$4.284), and \$3.732 post-tax<sup>2</sup>.

Net cash shown as a percentage of investment assets, was approximately 0.6% at 4 October 2024.

### *Authorised by*

Marcia Venegas | Company Secretary  
8 October 2024

<sup>1</sup> Figures are cum final dividend 7.0 cents per ordinary share fully franked, dividend ex-date 8 October 2024 and payable 1 November 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)	\$4.422
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$3.662

All figures are unaudited and approximate.