



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 27 December 2024 was \$5.134 pre-tax (30 June 2024 \$4.284) and \$4.196 post-tax¹.

Net cash shown as a percentage of investment assets, was approximately 1.1% at 27 December 2024.

Authorised by
Kathy Molla-Abbasi | Company Secretary
30 December 2024

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

All figures are unaudited and approximate.