



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 3 January 2025 was \$5.118 pre-tax (30 June 2024 \$4.284) and \$4.185 post-tax¹.

Net cash shown as a percentage of investment assets, was approximately 1.2% at 3 January 2025.

Authorised by
Kathy Molla-Abbasi | Company Secretary
6 January 2025

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

All figures are unaudited and approximate.