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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 10 January 2025 was $5.097 pre-tax (30 June 2024 $4.284) and $4.175 post-tax[1].

Net cash shown as a percentage of investment assets, was approximately 1.3% at 10 January 2025.

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

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

All figures are unaudited and approximate.