



CAPITAL INVESTMENTS LIMITED

Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4887  
Facsimile: +61 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 7 March 2025 was \$4.962 pre-tax (cum 8.0 cent per share fully franked interim dividend)<sup>1</sup> (30 June 2024 \$4.284), and \$4.098 post-tax<sup>2</sup>.

Net cash shown as a percentage of investment assets (including net cash), was approximately 7.2% at 7 March 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary  
10 March 2025

<sup>1</sup> Figures are cum interim dividend 8.0 cents per ordinary share fully franked, dividend ex-date 22 April 2025 and payable 14 May 2025.

<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)  | \$4.882 |
| Post-tax NTA ( <u>after</u> accounting provision for dividend) | \$4.018 |

All figures are unaudited and approximate.

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