



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 4 July 2025 was \$5.044 pre-tax (30 June 2025 \$4.999) and \$4.179 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.2% at 4 July 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
7 July 2025

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

All figures are unaudited and approximate. Figures are for MFF Capital Investments Limited and exclude any approximate consolidation impact of Montaka Global (100% acquired in February 2025).

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