



Suite 18.02, Level 18, 25 Bligh Street  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9128 9500  
Email: [info@mffcapiatal.com.au](mailto:info@mffcapiatal.com.au)  
Website [www.mffcapiatal.com.au](http://www.mffcapiatal.com.au)  
ABN: 32 121 977 884

## MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises its group weekly NTA per share as at Friday 24 April 2026 approximates \$4.773 pre-tax (ex 10.0 cent per share fully franked interim dividend<sup>1</sup>) (30 June 2025 \$5.021) and \$4.071 post-tax<sup>2</sup>.

Figures are after allowing for April 2026 tax payment totalling \$1.6m.

Net cash shown as a percentage of investment assets (including net cash), was approximately 2.3% at 24 April 2026.

### Authorised by

Muli Zhou | Company Secretary

27 April 2026

<sup>1</sup> Figures are ex interim dividend 10.0 cents per ordinary share fully franked, dividend ex-date 21 April 2026 and payable 13 May 2026.

<sup>2</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.

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