



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 21 February 2025 was \$5.087 pre-tax (cum 8.0 cent per share fully franked interim dividend)¹ (30 June 2024 \$4.284), and \$4.179 post-tax².

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.3% at 21 February 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
24 February 2025

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

² 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)	\$5.007
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$4.099

All figures are unaudited and approximate.