



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 March 2025 was \$4.845 pre-tax (cum 8.0 cent per share fully franked interim dividend)¹ (30 June 2024 \$4.284), and \$4.041 post-tax².

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.2% at 21 March 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
24 March 2025

¹ Figures are after deducting \$20.9m (3.6c per share) for tax paid during the week and 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)	\$4.765
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$3.961

All figures are unaudited and approximate.