



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 1 August 2025 was \$5.018 pre-tax (30 June 2025 \$4.999) and \$4.161 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 11.4% at 1 August 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
4 August 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).