

## **MFF Capital Investments Limited ('MFF')**

### **Weekly Net Tangible Assets ('NTA')**

MFF advises that its approximate weekly NTA per share as at Friday 22 August 2025 was \$5.277 pre-tax (cum 9.0 cent per share fully franked final dividend<sup>1</sup>) (30 June 2025 \$4.999), and \$4.385 post-tax<sup>2</sup>.

Net cash shown as a percentage of investment assets (including net cash), was approximately 12.3% at 22 August 2025.

Authorised by

**Kathy Molla-Abbasi | Company Secretary**

25 August 2025

<sup>1</sup> Figures are cum final dividend 9.0 cents per ordinary share fully franked, dividend ex-date 8 October 2025 and payable 31 October 2025. Figures are after \$32.5m August 2025 cash tax paid last week.

<sup>2</sup> 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)	\$5.187
Post-tax NTA ( <u>after</u> accounting provision for dividend)	\$4.295

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).