



3 July 2026

The Manager
Company Announcements Office
ASX Ltd
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Net Tangible Asset (NTA) backing per Share & Top 5 Investments – 30 June 2026

Dear Sir,

The unaudited NTA backing per share of the Company at 30 June 2026 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
30 June 2026	153.8 c	153.8 c
31 May 2026	153.5 c	153.5 c

The NTA figures shown above are before and after the provision for deferred tax on the unrealised gains in the Company's investment portfolio. The Company is a long-term equity investor and does not intend to dispose of its total portfolio.

The top five investments of the Company at 30 June 2026 were as follows:

Name of Company	Percentage of Total Portfolio
Rio Tino Limited	8.7%
Megaport Limited	6.6%
Hub24 Ltd	6.0%
Block Inc	5.8%
Macquarie Group Ltd	5.4%
Total Top 5 Equity Investments	32.5%

Yours sincerely

Scott Barrett
Company Secretary
FLAGSHIP INVESTMENTS LIMITED
Authorised for release by the Board.