



Suite 18.02, Level 18, 25 Bligh Street
Sydney NSW 2000 AUSTRALIA

General: +61 2 9128 9500
Email: info@mffcapital.com.au
Website www.mffcapital.com.au
ABN: 32 121 977 884

MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises its group weekly NTA per share as at Friday 21 August 2026 approximates \$5.119 pre-tax (cum 11.0 cent per share fully franked final dividend¹) (30 June 2026 \$4.999), and \$4.333 post-tax².

Figures are after allowing for monthly tax payment of approximately \$4.0m paid 21 August 2026.

Net cash shown as a percentage of investment assets (including net cash), was approximately 5.1% at 21 August 2026.

Authorised by

Muli Zhou | Company Secretary

24 August 2026

¹ Figures are cum final dividend 11.0 cents per ordinary share fully franked, dividend ex-date 7 October 2026 and payable 29 October 2026.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.