

5 August 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 – 31 July 2026

Dear Sir,

The unaudited NTA backing per share of the Company at 31 July 2026 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
31 July 2026	157.7 c	157.7 c
30 June 2026	153.8 c	153.8 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 31 July 2026 were as follows:

Name of Company	Percentage of Total Portfolio
Rio Tino Limited	8.5%
Hub24 Ltd	6.9%
Guzman Y Gomez	5.8%
Megaport Limited	5.4%
Block Inc	4.9%
Total Top 5 Equity Investments	31.5%

Yours sincerely



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