



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

General: +61 2 9128 9500
Email: info@mffcapiatal.com.au
Website www.mffcapiatal.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 13 March 2026 approximates \$4.588 pre-tax (cum 10.0 cent per share fully franked interim dividend¹) (30 June 2025 \$5.021), and \$3.970 post-tax², after allowing for monthly tax of approximately \$5.53m payable 23 March 2026.

Net cash shown as a percentage of investment assets (including net cash), was approximately 4.7% at 13 March 2026.

Authorised by

Muli Zhou | Company Secretary

16 March 2026

¹ Figures are cum interim dividend 10.0 cents per ordinary share fully franked, dividend ex-date 21 April 2026 and payable 13 May 2026.

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

All figures are unaudited and approximate.