



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 7 August 2026 approximates \$5.250 pre-tax (30 June 2026 \$4.991) and \$4.424 post-tax.

Net cash shown as a percentage of investment assets (including net cash), was approximately 3.7% at 7 August 2026.

Authorised by

Muli Zhou | Company Secretary

10 August 2026

All figures are unaudited and approximate.