



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 that its approximate weekly NTA per share as at Friday 26 December 2025 was \$5.294 pre-tax (30 June 2025 \$4.999) and \$4.401 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.9% at 26 December 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary
29 December 2025

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate. Figures are for MFF Capital Investments Limited and exclude any approximate consolidation impact of Montaka Global (100% acquired in February 2025).