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

MFF advises that its approximate weekly NTA per share as at Friday 2 January 2026 was \$5.256 pre-tax (30 June 2025 \$4.999) and \$4.375 post-tax<sup>1</sup>.

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.2% at 2 January 2026.

### Authorised by

Kathy Molla-Abbasi | Company Secretary  
5 January 2026

<sup>1</sup> Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.