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

MFF advises its group weekly NTA per share as at Friday 16 January 2026 approximates \$5.292 pre-tax (30 June 2025 \$5.021) and \$4.440 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 7.5% at 16 January 2026.

Authorised by

Kathy Molla-Abbasi | Company Secretary
19 January 2026

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