



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 6 February 2026 approximates \$5.001 pre-tax (30 June 2025 \$5.021) and \$4.213 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 8.4% at 6 February 2026.

Authorised by

Kathy Molla-Abbasi | Company Secretary

9 February 2026

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

All figures are unaudited and approximate.