

7 October 2026

The Manager
Company Announcements Office
ASX Ltd
Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Net Tangible Asset (NTA) backing per Share & Top 5 Investments – 30 September 2026

Dear Sir,

The unaudited NTA backing per share of the Company at 30 September 2026 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
30 September 2026	143.8 c	143.8 c
31 August 2026	160.1 c	160.1 c

The NTA figures shown above are before and after the provision for deferred tax on the unrealised gains in the Company's investment portfolio. The Company is a long-term equity investor and does not intend to dispose of its total portfolio.

The top five investments of the Company at 30 September 2026 were as follows:

Name of Company	Percentage of Total Portfolio
Rio Tino Limited	8.8%
Megaport Limited	6.6%
Hub24 Ltd	5.4%
NobleOak Life Ltd	4.6%
Guzman Y Gomez Ltd	4.5%
Total Top 5 Equity Investments	29.9%

Yours sincerely



Scott Barrett
Company Secretary
FLAGSHIP INVESTMENTS LIMITED
Authorised for release by the Board.