Capital Investments

Suite 18.02, Level 18, 25 Bligh Street
Sydney NSW 2000 AUSTRALIA

General: +61 2 9128 9500
Email: info@mffcapital.com.au
Website www.mffcapital.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 13 November 2026 approximates $5.218 pre-tax (30 June 2026 $4.999), and $4.421 post-tax[1].

Figures are after allowing for October 2026 tax payment of approximately $1 million.

Net cash shown as a percentage of investment assets (including net cash), was approximately 5.7% at 13 November 2026.

*Authorised by*

**Muli Zhou | Company Secretary**

16 November 2026

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

All figures are unaudited and approximate.