

The Manager
ASX Market Announcements
ASX Limited
Level 27,
39 Martin Place,
Sydney NSW 2000

Electronic Lodgement

Australian Foundation Investment Company Limited Estimated net tangible asset (NTA) backing per share as at 9 October 2026

Pre-Tax NTA per share (estimated)	\$7.80
AFI Share Price (ASX closing price on 9 October 2026)	\$6.87

Before the provision for the first quarterly dividend of 6.75 cents per share and special dividend of 2.5 cents per share.

The Pre-Tax NTA is unaudited and indicative only. It is based on investments at market value and is before the provision for deferred tax on unrealised gains or losses.

For more information visit our website: afi.com.au

Release authorised by Matthew Rowe, Company Secretary
Australian Foundation Investment Company Limited (AFIC) – ABN 56 004 147 120

Level 21, 101 Collins Street, Melbourne Victoria 3000
(03) 9650 9911 | invest@afi.com.au | afi.com.au

Share Registrar
MUFG Corporate Markets (AU) Limited
au.investorcentre.mpms.mufg.com

Telephone: 1300 857 499
Telephone: +64 9 375 5998 (NZ)
Email: afi@cm.mpms.mufg.com