AUSTRALIAN FOUNDATION INVESTMENT COMPANY

23 November 2026

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 20 November 2026

Pre-Tax NTA per share (estimated)	$7.75
AFI Share Price (ASX closing price on 20 November 2026)	$6.71

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