

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Electronic Lodgement

Australian Foundation Investment Company Limited Estimated net tangible asset (NTA) backing per share as at 17 April 2026

Pre-Tax NTA per share (estimated)	\$7.89
AFI Share Price (ASX closing price on 17 April 2026)	\$6.64

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.

The Weekly NTA estimate as at 10 April 2026 contained a typographical error. The estimated NTA should have been \$7.89 not \$7.81 as released.

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

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