

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

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## **Australian Foundation Investment Company Limited Estimated net tangible asset (NTA) backing per share as at 8 May 2026**

<b>Pre-Tax NTA per share (estimated)</b>	<b>\$7.74</b>
<b>AFI Share Price (ASX closing price on 8 May 2026)</b>	<b>\$6.52</b>

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](http://afi.com.au)

Release authorised by **Matthew Rowe, Company Secretary**  
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