

The Manager
ASX Market Announcements
ASX Limited
Level 27,
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Australian Foundation Investment Company Limited Estimated net tangible asset (NTA) backing per share as at 14 August 2026

Pre-Tax NTA per share (estimated)	\$8.09
AFI Share Price (ASX closing price on 14 August 2026)	\$6.79

After the provision for the final dividend of 14.5 cents 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
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