

The Manager  
ASX Market Announcements  
ASX Limited  
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## **Australian Foundation Investment Company Limited Estimated net tangible asset (NTA) backing per share as at 21 August 2026**

|                                                              |               |
|--------------------------------------------------------------|---------------|
| <b>Pre-Tax NTA per share (estimated)</b>                     | <b>\$8.04</b> |
| <b>AFI Share Price (ASX closing price on 21 August 2026)</b> | <b>\$6.87</b> |

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

Release authorised by Matthew Rowe, Company Secretary  
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