AUSTRALIAN FOUNDATION INVESTMENT COMPANY

2 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 30 October 2026

Pre-Tax NTA per share (estimated)- Ex Div	$7.91
AFI Share Price (ASX closing price on 30 October 2026)	$6.85

After the provision for the first quarterly dividend of 6.75 cents per share 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
Australian Foundation Investment Company Limited (AFIC) – ABN 56 004 147 120

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