

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

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## **Australian Foundation Investment Company Limited Corrected Estimated net tangible asset (NTA) backing per share as at 17 January 2025**

This announcement replaces the estimated net tangible asset announcement released earlier today that contained an incorrect pre-tax NTA per share, the correct details are included below.

<b>Pre-Tax NTA per share (estimated)</b>	<b>\$8.34</b>
<b>AFI Share Price (ASX closing price on 17 January 2025)</b>	<b>\$7.50</b>

The Pre-Tax NTA is unaudited and indicative only. It is calculated on based on investments at market value and is before the provision for current or deferred tax.

For more information visit our website: [afi.com.au](http://afi.com.au)

Release authorised by Matthew Rowe, Company Secretary  
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