

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

Electronic Lodgement

**Australian Foundation Investment Company Limited
Estimated net tangible asset (NTA) backing per share
as at 11 July 2025**

Pre-Tax NTA per share (estimated)	\$8.33
AFI Share Price (ASX closing price on 11 July 2025)	\$7.43

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

Release authorised by Matthew Rowe, Company Secretary
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