

The Manager  
ASX Market Announcements  
Australian Securities Exchange  
Exchange Centre  
Level 4  
20 Bridge Street  
Sydney NSW 2000  
  
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**Australian Foundation Investment Company Limited  
Estimated net tangible asset (NTA) backing per share  
as at 9 January 2026**

Pre-Tax NTA per share (estimated)	<b>\$7.89</b>
AFI Share Price (ASX closing price on 9 January 2026)	<b>\$7.15</b>

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

Release authorised by Matthew Rowe, Company Secretary  
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