

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 4 October 2024

Pre-Tax NTA per share (estimated)	\$8.21
AFI Share Price (ASX closing price on 4 October 2024)	\$7.49

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.

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