

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 26 September 2025**

Pre-Tax NTA per share (estimated)	\$8.11
AFI Share Price (ASX closing price on 26 September 2025)	\$7.18

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
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