

The Manager  
ASX Market Announcements  
Australian Securities Exchange  
Exchange Centre  
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## **Australian Foundation Investment Company Limited Corrected Estimated net tangible asset (NTA) backing per share as at 13 June 2025**

This announcement replaces the estimated Net Tangible Asset released this morning with the corrected Pre-Tax NTA per share. The correct Pre-Tax NTA per share is \$8.29 per share.

Pre-Tax NTA per share (estimated)	<b>\$8.29</b>
AFI Share Price (ASX closing price on 13 June 2025)	<b>\$7.38</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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