

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 27 June 2025**

<b>Pre-Tax NTA per share (estimated)</b>	<b>\$8.30</b>
<b>AFI Share Price (ASX closing price on 27 June 2025)</b>	<b>\$7.35</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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