



IRONBARK BALANCED INCOME

ABN 89 008 108 227

TO: ASX MARKET ANNOUNCEMENTS OFFICE
COMPANY: ASX LIMITED
FROM: IRONBARK BALANCED INCOME LIMITED
DATE: 14 August 2026

Notification of Net Tangible Assets

We hereby provide notification of Ironbark Balanced Income Limited's net tangible asset backing per ordinary share as at the close of the last month and the previous month for comparative purposes:

Net Tangible Asset Backing per Ordinary Share

Month End	31 July 2026	30 June 2026
Net Tangible Assets*	\$ 0.582	\$ 0.579
Deferred Tax Liability on unrealised gains	\$ 0.007	\$ 0.005
Net Tangible Assets (before tax on unrealised gains) cum div	\$ 0.589	\$ 0.584
Less: Dividend Paid	\$ (0.006)	\$ -
Net Tangible Assets (before tax on unrealised gains)	\$ 0.583	0.584

* Net Tangible Assets represent investments at market value, less associated selling costs and less all other accrued expenses and includes deferred tax on unrealised gains or losses

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