

The Manager
ASX Market Announcements
ASX Limited
Level 27,
39 Martin Place,
Sydney NSW 2000

Electronic Lodgement

**Australian Foundation Investment Company Limited
Estimated net tangible asset (NTA) backing per share
as at 18 September 2026**

Pre-Tax NTA per share (estimated)	\$7.76
AFI Share Price (ASX closing price on 18 September 2026)	\$6.60

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 Andrew Porter, Company Secretary
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