

Weekly Net Tangible Asset (NTA) Backing
25 September 2026

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 25 September 2026 is:

Weekly Pre-Capital Gains Tax NTA per Share	\$46.01 per share
CIN Share Price at close of business on 25 September 2026	\$35.01 per share

The Weekly NTA is unaudited and indicative only. It is calculated based on investments at market value and is before estimated tax on net unrealised gains/losses.



Andrew Carter
Company Secretary
28 September 2026

Release authorised by Company Secretary