Djerriwarrh
AUSTRALIAN EQUITIES, ENHANCED YIELD

2 November 2026

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

Electronic Lodgement

Djerriwarrh Investments Limited
Estimated net tangible asset (NTA) backing per share as at 30 October 2026

Pre-Tax NTA per share (estimated)	$3.35
DJW Share Price (ASX closing price on 30 October 2026)	$2.99

Before the provision for the quarterly dividend of 3.75 cents per share.

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: djerri.com.au

Release authorised by Matthew Rowe, Company Secretary
Djerriwarrh Investments Limited (DJW) – ABN 38 006 862 693

Level 21, 101 Collins Street, Melbourne Victoria 3000
(03) 9650 9911 | invest@djerri.com.au | www.djerri.com.au

Share Registrar
MUFG Corporate Markets (AU) Limited
au.investorcentre.mpms.mufg.com

Telephone: 1300 135 403
Email: djerri@cm.mpms.mufg.com