H&G
HIGH CONVICTION

5 November 2026

Net Tangible Asset ("NTA") Backing Per Share

In accordance with Listing Rule 4.12, H&G High Conviction Limited (ASX: HCF) confirms the monthly NTA backing per ordinary share, as at 31 October 2026, as follows:

	Current Month	*Previous Month*
NTA per share before deferred tax:	$0.008	*$0.008*
NTA per share after all taxes:	$0.008	*$0.008*

The Company's net asset value is unaudited, and its assets comprise mainly cash.

For further information, please contact Executive Director, Alexander Beard, on 0412308263.

H&G High Conviction Limited ACN 660 009 165
Level 11, Suite 11.02
68 Pitt Street
Sydney NSW 2000
info@hng.com.au
highconviction.com.au