

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Electronic Lodgement

Australian Foundation Investment Company Limited Estimated net tangible asset (NTA) backing per share as at 1 November 2024

| | |
|---|---------------|
| Pre-Tax NTA per share (estimated) | \$8.11 |
| AFI Share Price (ASX closing price on 1 November 2024) | \$7.42 |

The Pre-Tax NTA is unaudited and indicative only. It is calculated on based on investments at market value and is before the provision for current or deferred tax.

For more information visit our website: afi.com.au