



26 August 2024

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

Electronic Lodgement

## AMCIL Limited Estimated net tangible asset (NTA) backing per share as at 23 August 2024

	Before Tax
Pre-Tax NTA per share (estimated)	\$1.26
AMH Share Price (ASX closing price on 23 August 2024)	\$1.145

After provision for the final and special dividend of 3 cents per share.

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: [amcil.com.au](https://amcil.com.au)

Release authorised by Matthew Rowe, Company Secretary  
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