

30 December 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 27 December 2024

Pre-Tax NTA per share (estimated)	\$1.34
AMH Share Price (ASX closing price on 27 December 2024)	\$1.185

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

Release authorised by Andrew Porter, Company Secretary AMCIL Limited (AMCIL) – ABN 57 073 990 735

Level 21, 101 Collins Street, Melbourne Victoria 3000 (03) 9650 9911 | invest@amcil.com.au | amcil.com.au Share Registrar Link Market Services Ltd linkmarketservices.com.au

Telephone: 1300 847 879 Email: <u>amcil@linkmarketservices.com.au</u>