



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 14 February 2025

Pre-Tax NTA per share (estimated)	\$1.34
AMH Share Price (ASX closing price on 14 February 2025)	\$1.15

Both the Share Price and Net Tangible Asset is after the provision for the 1 cent per share interim dividend to be paid on 26 February 2025.

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 Matthew Rowe, 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 MUFG Corporate Markets (AU) Limited au.investorcentre.mpms.mufg.com

Telephone: 1300 847 879 Email: amcil@cm.mpms.mufg.com