



30 June 2025

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 June 2025**

Pre-Tax NTA per share (estimated)	\$1.27
AMH Share Price (ASX closing price on 27 June 2025)	\$1.08

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](http://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](mailto:invest@amcil.com.au) | [amcil.com.au](http://amcil.com.au)

**Share Registrar**  
MUFG Corporate Markets (AU) Limited  
[au.investorcentre.mpms.mufg.com](http://au.investorcentre.mpms.mufg.com)

Telephone: 1300 847 879  
Email: [amcil@cm.mpms.mufg.com](mailto:amcil@cm.mpms.mufg.com)