



11 August 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 8 August 2025**

|                                                      |        |
|------------------------------------------------------|--------|
| Pre-Tax NTA per share (estimated)                    | \$1.27 |
| AMH Share Price (ASX closing price on 8 August 2025) | \$1.11 |

After the provision for the final dividend of 2.5 cents per share and a 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](http://amcil.com.au)

Release authorised by Andrew Porter, Company Secretary  
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