



25 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 22 August 2025

Pre-Tax NTA per share (estimated)	\$1.27
AMH Share Price (ASX closing price on 22 August 2025)	\$1.05

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

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