



6 October 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 3 October 2025**

Pre-Tax NTA per share (estimated)	\$1.22
AMH Share Price (ASX closing price on 3 October 2025)	\$1.07

The Pre-Tax NTA is unaudited and indicative only. It is based on investments at market value and is before the provision for deferred tax on unrealised gains or losses.

For more information visit our website: amcil.com.au

Release authorised by Matthew Rowe, Company Secretary
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