

Australia & International Holdings Limited

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Information Release
National Stock Exchange of Australia

Audited Net Asset Backing

The audited Net Asset Backing (NAV) for the ordinary shares of Australia & International Holdings Limited as at 30th June 2011 was \$2.88 per share. The NAV is calculated on a post-tax basis, taking into account an estimate of (a) the tax for the current period earnings, and (b) the potential tax that would be payable if the long term investments were realised.



Ian Davey
Company Secretary