

# ***Australia & International Holdings Limited***

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27 June 2025

Information Release  
National Stock Exchange of Australia

## Unaudited Net Asset Backing

The unaudited Net Asset Backing (NAV) for the ordinary shares of Australia & International Holdings Limited as at 26<sup>th</sup> June 2025 was \$3.26 per share. The NAV is calculated on a post-tax basis, taking into account an estimate of (a) the potential tax for the current period earnings, and (b) the potential tax that would be payable if the portfolio of long-term investments was realised.

Saskia Jo  
Company Secretary