

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

*GPO Box 1398  
BRISBANE QLD 4001*

*ACN 009 706 414  
Level 4, 24 Little Edward Street  
Spring Hill, Queensland, 4000*

*phone : (07) 3006 7200  
fax : (07) 3839 6964*

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12 December 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 11<sup>th</sup> December 2025 was \$3.29 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