

6 October 2023

Net Tangible Asset (“NTA”) Backing Per Share

In accordance with Listing Rule 4.12, H&G High Conviction Limited (ASX: HCF) confirms the monthly NTA backing per ordinary share, as at 30 September 2023, as follows:

	Current Month	Previous Month
Current Month is net of a \$0.02 per share dividend		
NTA per share before deferred tax on unrealised gains:	\$1.073	\$1.079
NTA per share after all taxes:	\$1.023	\$1.025

The net asset value of the Company is unaudited and calculated using last sale prices to value listed investments.

For further information, please contact Executive Director and Portfolio Manager, Joseph Constable, on 0431 886 186.