

6 August 2024

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 31 July 2024, as follows:

	Current Month	<i>Previous Month</i>
NTA per share before deferred tax on unrealised gains:	\$1.079	<i>\$1.073</i>
NTA per share after all taxes:	\$1.049	<i>\$1.042</i>

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, Nicholas Atkinson, on 0421 691 920.