

***Weekly Net Tangible Asset (NTA) Backing***  
***22 August 2025***

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 22 August 2025 is:

Weekly Pre-Capital Gains Tax NTA per Share	\$50.44 per share
CIN Share Price at close of business on 22 August 2025	\$38.05 per share

The Weekly NTA is unaudited and indicative only. It is calculated based on investments at market value and is before estimated tax on net unrealised gains/losses



**Andrew Carter**  
**Company Secretary**

**25 August 2025**

Release authorised by Company Secretary