

27 January 2022

The Manager
ASX Market Announcements
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**Australian Foundation Investment Company Limited (AFIC)
NTA Update**

The recent fall in markets through January 2022 has meant AFIC's Net Tangible Asset Backing per share (NTA) has fallen by approximately 9.5% since 31 December 2021.

The NTA at 31 December 2021 was \$7.76 per share (before tax).



Matthew Rowe
Company Secretary

Release authorised by the Chairman of Australian Foundation Investment Company Limited