

16 July 2024

## **ASX Announcement**

## Weekly Net Tangible Asset Backing 12 July 2024

Diversified United Investment Limited (ASX: DUI) advises that the estimated and unaudited Net Tangible Asset backing of the Company's ordinary shares as at 12 July 2024 is as below.

Weekly Pre-Tax NTA per Share	\$5.99
DUI Share Price*	\$5.12

<sup>\*</sup> As at the close of normal trading on the ASX on 12 July 2024.

The Weekly Net Tangible Asset backing is unaudited and indicative only. It is calculated based on investments at market value, is before any future tax benefit of net realised capital losses and is before estimated tax on net unrealised gains/losses.

Authorised for release by James Pollard, Company Secretary.

Note: Any information in this document has been prepared for the purposes of providing general information only, without taking account of any particular investor's objectives, financial situation or needs. Diversified United Investment Limited is not licensed to provide financial product advice in relation to its shares or any other financial products. This document is not an offer for issue or sale, or a recommendation of any financial product and is not intended to be relied on by investors in making an investment decision. Past performance is not a reliable indicator of future performance. Before acting on anything that any investor may interpret as advice, they should consider the appropriateness of that interpretation and advice having regard to their objectives, financial situation, and needs.