

4 August 2025

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Djerriwarrh Investments Limited
ABN 38 006 862 693
Level 21, 101 Collins St
Melbourne VIC 3000
T 03 9650 9911
F 03 9650 9100
invest@djerrri.com.au
djerrri.com.au

Electronic Lodgement

**Djerriwarrh Investments Limited
Monthly Net Tangible Asset Backing Per Share – 31 July 2025**

	Before Tax*	After Tax*
31 July 2025 Cum Div	\$3.51	\$3.41
30 June 2025 Cum Div	\$3.40	\$3.34

The Net Tangible Asset Backing per Share for both 30 June and 31 July 2025 are before the provision for the final dividend of 8.25 cents per share.

* The before and after tax numbers relate to the provision for deferred tax on the unrealised gains or losses in the Company's investment portfolio. The Company is a long term investor and does not intend disposing of its total long term investment portfolio. Under current Accounting Standards, the Company is required to provide for tax on any gains that may arise on such a theoretical disposal, after the utilisation of any brought forward losses.

The full NTA announcement with top 20 Investments will be released tomorrow.



Matthew Rowe
Company Secretary

Release authorised by Matthew Rowe, Company Secretary