

Australia & International Holdings Limited

ACN 009 706 414

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Information Release
National Stock Exchange of Australia

Unaudited Net Asset Backing

The unaudited Net Asset Backing (NAV) for the ordinary shares of Australia & International Holdings Limited as at 30th November 2023 was \$3.04 per share. The NAV is calculated on a post-tax basis, taking into account an estimate of (a) the potential tax for the current period earnings, and (b) the potential tax that would be payable if the portfolio of long-term investments was realised.

Saskia Jo
Company Secretary