

# *Australia & International Holdings Limited*

GPO Box 1398  
BRISBANE QLD 4001

ACN 009 706 414  
Level 4, 24 Little Edward Street  
Spring Hill, Queensland, 4000

phone : (07) 3006 7200  
fax : (07) 3839 6964

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5 January 2024

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 4<sup>th</sup> January 2024 was \$3.17 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