

***Weekly Net Tangible Asset (NTA) Backing***  
***12 September 2025***

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 12 September 2025 is:

Weekly Pre-Capital Gains Tax NTA per Share	\$45.84 per share
CIN Share Price at close of business on 12 September 2025	\$35.25 per share

This net tangible asset backing per ordinary share has been calculated after providing for the final ordinary share dividend of 68 cents per share, to be paid on 17 September 2025. The ex-dividend date was 29 August 2025 and the record date was 1 September 2025.

The Weekly NTA is unaudited and indicative only. It is calculated based on investments at market value and is before estimated tax on net unrealised gains/losses



**Andrew Carter**  
**Company Secretary**

**15 September 2025**

Release authorised by Company Secretary