

Weekly Net Tangible Asset (NTA) Backing
26 September 2025

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 26 September 2025 is:

Weekly Pre-Capital Gains Tax NTA per Share	\$44.78 per share
CIN Share Price at close of business on 26 September 2025	\$34.88 per share

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
29 September 2025

Release authorised by Company Secretary