



Carlton Investments Limited

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Weekly Net Tangible Asset (NTA) Backing
24 October 2025

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 24 October 2025 is:

Weekly Pre-Capital Gains Tax NTA per Share	\$46.79 per share
CIN Share Price at close of business on 24 October 2025	\$34.75 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

A handwritten signature in black ink, appearing to read 'A. Carter'.

Andrew Carter
Company Secretary
27 October 2025

Release authorised by Company Secretary