



Carlton Investments Limited

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Weekly Net Tangible Asset (NTA) Backing

16 January 2026

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 16 January 2026 is:

Weekly Pre-Capital Gains Tax NTA per Share	\$45.23 per share
CIN Share Price at close of business on 16 January 2026	\$35.00 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 'Andrew Carter'.

Andrew Carter
Company Secretary
19 January 2026

Release authorised by Company Secretary