



**Carlton Investments Limited**

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## ***Weekly Net Tangible Asset (NTA) Backing*** ***3 July 2026***

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 3 July 2026 is:

<b>Weekly Pre-Capital Gains Tax NTA per Share</b>	<b>\$45.62 per share</b>
<b>CIN Share Price at close of business on 3 July 2026</b>	<b>\$33.50 per share</b>

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**  
**6 July 2026**

Release authorised by Company Secretary