Australian United Investment Company Limited

3 March 2026

ASX Announcement

Weekly Net Tangible Asset Backing
27 February 2026

Australian United Investment Company Limited (ASX: AUI) advises that the estimated and unaudited Net Tangible Asset backing of the Company's ordinary shares as at 27 February 2026 is as below.

Weekly Pre-Tax NTA per Share	$13.74
AUI Share Price*	$11.17

* As at the close of normal trading on the ASX on 27 February 2026.

The Weekly Net Tangible Asset backing is unaudited and indicative only. It is calculated based on investments at market value, is before any future tax benefit of net realised capital losses, is before estimated tax on net unrealised gains/losses and is after provision for the interim dividend of 17 cents per share payable on 20 March 2026.

Authorised for release by James Pollard, Company Secretary.

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