

Monthly net tangible asset (NTA) backing per share and top 20 investments as at 30 June 2026

	Before Tax*	After Tax*
30 June 2026	\$1.08	\$0.99
31 May 2026	\$1.05	\$0.98

* The before and after tax numbers relate to the provision for deferred tax on the unrealised gains in the Company's investment portfolio. The Company is a long-term investor and does not intend disposing of its total long term investment portfolio. Under current Accounting Standards, the Company is required to provide for tax on any gains that may arise on such a theoretical disposal, after the utilisation of any brought forward losses.

These figures are subject to audit.

Key facts

Investment objectives: AMCIL is a medium to long-term investor in the Australian equity market. Its investment approach is to construct a focused portfolio in which large and small companies can have an equally important impact on investment returns.

Benchmark: S&P/ASX 200 Accumulation Index.

Size of portfolio: \$339.3 million at 30 June 2026.

Low Management cost: 0.56 per cent, no additional fees.

Investment style: Active, fundamental, bottom-up.

Suggested investment period: Five years to 10 years or longer.

Net asset backing: Estimated NTA released weekly and a monthly NTA with top 20 investments.

Listed on ASX: code AMH.

Key benefits

Diversified portfolio primarily of ASX-listed Australian equities.

Tax-effective income via fully franked dividends.

Consistent after tax paid investment returns achieved over the long term.

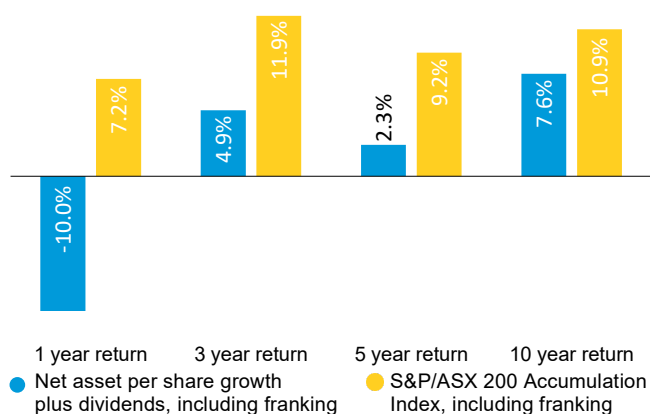
Professional management and an experienced Board, investment and management team.

Low-cost investing.

Ease of investing, transparent ASX pricing.

Shareholder meetings on a regular basis.

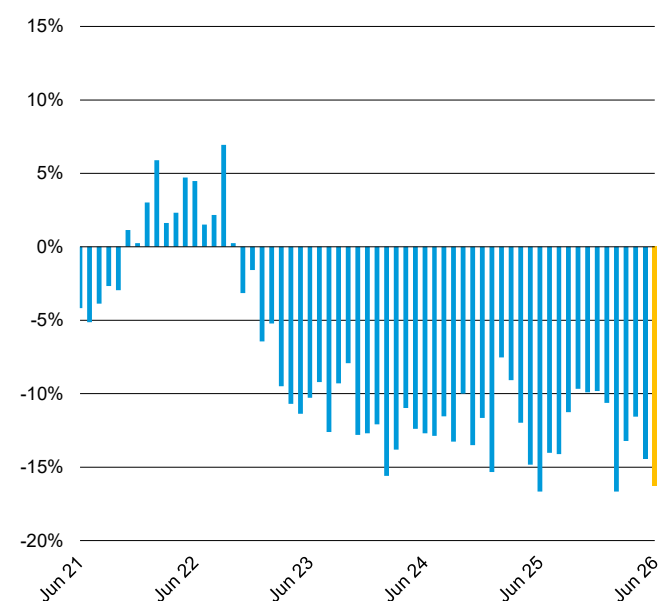
Portfolio performance percentage per annum-periods ending 30 June 2026*



* Assumes an investor can take full advantage of the franking credits. AMCIL's portfolio return is also calculated after management fees, income tax and capital gains tax on realised sales of investments. It should be noted that Index returns for the market do not include management expenses or tax.

Past performance is not indicative of future performance.

Share price premium/discount to NTA



Release authorised by Matthew Rowe, Company Secretary
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Portfolio facts

Top 20 investments valued at closing prices at 30 June 2026

		Total Value \$ Million	% of the Portfolio
1	Macquarie Group	24.1	7.5%
2	BHP	22.7	7.0%
3	Transurban Group	17.6	5.5%
4	Goodman Group	13.9	4.3%
5	Mainfreight	12.7	3.9%
6	CSL	12.6	3.9%
7	Woolworths Group	12.3	3.8%
8	CAR Group	11.7	3.6%
9	Woodside Energy Group	11.6	3.6%
10	ResMed	10.0	3.1%
11	Sigma Healthcare	9.7	3.0%
12	Telstra Group	9.6	3.0%
13	Macquarie Technology Group	9.4	2.9%
14	Ramsay Health Care	8.6	2.7%
15	ALS	8.3	2.6%
16	Wesfarmers	8.2	2.6%
17	Block	8.2	2.6%
18	ARB Corporation	7.6	2.4%
19	Region Group	7.6	2.3%
20	Auckland International Airport	7.5	2.3%
Total		233.9	

As percentage of total portfolio value (excludes cash)

72.6%

Investment by sector at 30 June 2026



Healthcare	15.6%
Other Financials	15.6%
Industrials	14.6%
Information Technology	10.4%
Communication Services	9.3%
Materials	8.6%
Consumer Discretionary	7.2%
Real Estate	6.6%
Cash	5.0%
Consumer Staples	3.7%
Energy	3.4%

Important Information

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