

7 August 2026

Net Tangible Asset (“NTA”) Backing Per Share

In accordance with Listing Rule 4.12, H&G High Conviction Limited (ASX: HCF) confirms the monthly NTA backing per ordinary share, as at 31 July 2026, as follows:

	Current Month	Previous Month
NTA per share before deferred tax:	\$0.009	\$0.010
NTA per share after all taxes:	\$0.009	\$0.010

The net asset value of the Company is unaudited and calculated using last sale prices to value listed investments.

For further information, please contact Executive Director, Alexander Beard, on 0412308263.