



Carlton Investments Limited

ABN 85 000 020 262

Level 15, 478 George Street,

Sydney NSW 2000

GPO Box 1469

E info@carltoninvestments.com.au

W carltoninvestments.com.au

P 02 9373 6732

Weekly Net Tangible Asset (NTA) Backing ***9 October 2026***

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 9 October 2026 is:

Weekly Pre-Capital Gains Tax NTA per Share	\$47.14 per share
CIN Share Price at close of business on 9 October 2026	\$34.00 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 'A. Carter'.

Andrew Carter
Company Secretary
12 October 2026

Release authorised by Company Secretary