



Diversified United Investment Limited

16 September 2025

ASX Announcement

Weekly Net Tangible Asset Backing 12 September 2025

Diversified United Investment Limited (ASX: DUI) advises that the estimated and unaudited Net Tangible Asset backing of the Company's ordinary shares as at 12 September 2025 is as below.

Weekly Pre-Tax NTA per Share	\$6.46
DUI Share Price*	\$5.39

* As at the close of normal trading on the ASX on 12 September 2025.

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 final dividend of 9 cents per share payable on 19 September 2025.

Authorised for release by James Pollard, Company Secretary.

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