

Thursday, 18 June 2020

Company Announcements  
Australian Securities Exchange  
Level 4, 20 Bridge Street  
Sydney NSW 2000

**Estimate Net Tangible Asset (NTA) - As at 17 June 2020**

Due to the recent share market volatility, Glennon Small Companies Limited (GC1) would like to announce the estimated, unaudited NTA as at Wednesday, 17 June 2020 as follows:

NTA (after tax) - \$0.8347\*

NTA (before tax) - \$0.8327\*\*

GC1 current portfolio as at Wednesday, 17 June 2020 is sitting on 23.17% cash.

We will attempt to provide our shareholders with more frequent updates to the NTA in the near future, kindly note these figures are unaudited and approximates.

*\*Includes all tax balances and selling costs*

*\*\*As required by the ASX listing rule, this is the theoretical NTA before providing for the estimated tax on unrealised income and gains.*

For more information, please contact:

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