

Monday, 17 August 2020

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

## Estimate Interim Net Tangible Asset (NTA) - As at 14 August 2020

Unaudited NTA as at Friday, 14 August 2020 as follows,

NTA (before tax) \$0.8818\* NTA (after tax) \$0.8647\*\*

For more information, please contact:

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<sup>\*</sup>As required by the ASX listing rule, this is the theoretical NTA <u>before</u> providing for the estimated tax on unrealised income and gains, and includes (\$0.08) per share deferred tax asset (comprised of prior years' and current year tax losses)

<sup>\*\*</sup>Includes all tax balances and selling costs