

Tuesday, 25 August 2020

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

Estimate Interim Net Tangible Asset (NTA) - As at 24 August 2020

Unaudited NTA as at Monday, 24 August 2020 as follows,

NTA (before tax) \$0.9374*

*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 <u>includes</u> (\$0.08) per share deferred tax asset (comprised of prior years' and current year tax losses)

The Directors would like to advise that holders of the Bonus and Loyalty Options, who choose to exercise before the Ex-Date Thursday, 24th September will be entitled to the dividend.

For more information, please contact:

Anushuka Ray Joint Company Secretary Glennon Small Companies Limited

Email: <u>info@glennon.com.au</u> Phone: (02) 8027 1000

Website: www.glennon.com.au