

Tuesday, 1 September 2020

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

Estimate Net Tangible Asset (NTA) - As at 31 August 2020

Unaudited NTA as at Monday, 31 August 2020 as follows,

NTA (before tax)	\$0.9325*
NTA (after tax)	\$0.9077**

The final August NTA and Investment Manager's report will be issued prior to the 14th of September

**As required by the ASX listing rule, this is the theoretical NTA before providing for the estimated tax on unrealised income and gains, and includes (\$0.06) per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits)*

***Includes all tax balances and selling costs*

For more information, please contact:

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