

Friday, 4 September 2020

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

## Estimate Net Tangible Asset (NTA) - As at 3 September 2020

Unaudited NTA as at Thursday, 3 September 2020 as follows,

NTA (before tax) \$0.9483\* NTA (after tax) \$0.9203\*\*

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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 <u>includes</u> (\$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