

Monday, 20 September 2021

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

Estimate Net Tangible Asset (NTA) (ex dividend) - as at Friday, 17 September 2021

Unaudited NTA (ex dividend) as at Friday, 17 September 2021 are as follows:

NTA (before tax) (ex dividend) \$1.0971* NTA (after tax) (ex dividend) \$1.0218**

*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> (\$0.049) 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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