



Friday, 24 September 2021

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

Estimate Net Tangible Asset (NTA) (ex dividend) - as at Thursday, 23 September 2021

Unaudited NTA (ex dividend) as at Thursday, 23 September 2021 are as follows:

NTA (before tax) (ex dividend)	\$1.0892*
NTA (after tax) (ex dividend)	\$1.0163**

**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 (\$0.049) 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:

Vivien Gacho
Joint Company Secretary
Glennon Small Companies Limited

Email: info@glennon.com.au
Phone: (02) 8027 1000
Website: www.glennon.com.au