



## GLENNON SMALL COMPANIES

Friday, 26 November 2021

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

### **Estimate Net Tangible Asset (NTA) - as at Thursday, 25 November 2021**

Unaudited NTA as at Thursday, 25 November 2021 are as follows:

|                  |            |
|------------------|------------|
| NTA (before tax) | \$1.0769*  |
| NTA (after tax)  | \$1.0060** |

*\*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 (\$0.048) 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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