

Friday, 30 September 2022

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

Estimate Net Tangible Asset (NTA) (ex dividend) - as at Thursday, 29 September 2022

Unaudited NTA (ex dividend) as at Thursday, 29 September 2022 are as follows:

NTA (before tax) (ex dividend) \$0.7653* NTA (after tax) (ex dividend) \$0.7607**

*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> (\$0.078) per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits)

For more information, please contact:

Vivien Gacho Joint Company Secretary Glennon Small Companies Limited

Email: <u>info@glennon.com.au</u> Phone: (02) 8027 1000

Website: www.glennon.com.au

^{**}Includes all tax balances and selling costs