



GLENNON SMALL
COMPANIES

Friday, 18 August 2023

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

Estimate Net Tangible Asset (NTA) - as at Thursday, 17 August 2023

Unaudited NTA as at Thursday, 17 August 2023 are as follows:

NTA (before tax)	\$0.6742*
NTA (after tax)	\$0.6971**

**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 (\$0.0768) per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits)*

***Includes all tax balances and selling costs*

The above NTA numbers do not include the effect of the recently announced dividend.

For more information, please contact:

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