



GLENNON SMALL
COMPANIES

Friday, 16 February 2024

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

Estimate Net Tangible Asset (NTA) - as at Thursday, 15 February 2024

Unaudited NTA as at Thursday, 15 February 2024 are as follows:

NTA (before tax)	\$0.6821 *
NTA (after tax)	\$0.6925**

**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 (\$0.0992) 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:

Vivien Gacho
Joint Company Secretary
Glennon Small Companies Limited

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