

Friday, 20 September 2024

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

## Estimate Net Tangible Asset (NTA) (ex dividend) - as at Thursday, 19 September 2024

Unaudited NTA (ex dividend) as at Thursday, 19 September 2024 are as follows:

NTA (before tax) \$0.7138\* NTA (after tax) \$0.7173\*\*

For more information, please contact:

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<sup>\*</sup>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> (\$0.0995) per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits)

<sup>\*\*</sup>Includes all tax balances and selling costs