

Friday, 6 June 2025

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

Estimate Net Tangible Asset (NTA) - as at Thursday, 5 June 2025

Unaudited NTA as at Thursday, 5 June 2025 are as follows:

| NTA (before tax) | \$0.8255* |
|------------------|------------|
| NTA (after tax) | \$0.7804** |

*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> (\$0.1109) 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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