



Friday, 12 September 2025

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

Estimate Net Tangible Asset (NTA) (ex dividend) - as at Thursday, 11 September 2025

Unaudited NTA (ex dividend) as at Thursday, 11 September 2025 are as follows:

NTA (before tax)	\$0.8079*
NTA (after tax)	\$0.7644**

**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 (\$0.0855) per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits). Also includes \$0.01 per share of accrued interest on convertible loans that are recognised at book value and not fair-valued for purposes of this report.*

***Includes all tax balances and selling costs, note that from the end of FY2025, the Company was eligible to access the reduced corporate tax rate of 25% available for base rate entities. As a result, the relevant deferred tax balances have been remeasured, since the Company expects to continue being a base rate entity in the foreseeable future.*

For more information, please contact:

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