

Date: 7 June 2021 ASX Code: TOP

MONTHLY NET TANGIBLE ASSET BACKING STATEMENT – MAY 2021

In accordance with ASX Listing rule 4.12 we advise the following:

Net Tangible Asset backing per share (NTA)

| NTA current month | Before Tax ¹ | After Tax ¹ |
|--------------------------------|-------------------------|------------------------|
| 31 May 2021 | 67.7 cents | 66.7 cents |
| | | |
| NTA previous month | Before Tax ¹ | After Tax ¹ |
| 30 April 2021 | 67.5 cents | 66.5 cents |
| | | |
| NTA end of last financial year | Before Tax | After Tax |
| 30 June 2020 | 59.4 cents | 61.0 cents |

¹ Figures are unaudited and approximate.

Please direct enquiries to:

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