

ASX Announcement: 13 December 2021

ASX Code: TEK

MONTHLY NET TANGIBLE ASSET BACKING STATEMENT – NOVEMBER 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 |
|--------------------------------|-------------------------|------------------------|
| 30 November 2021 | 54.3 cents | 52.3 cents |
| | | |
| NTA previous month | Before Tax ¹ | After Tax ¹ |
| 31 October 2021 | 51.9 cents | 50.6 cents |
| | | |
| NTA end of last financial year | Before Tax | After Tax |
| 30 June 2021 | 48.9 cents | 48.5 cents |

¹ All figures are unaudited and approximate.

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