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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 24 August 2021  
**Subject:** Michael Hill International Limited (“MHJ”) – Net Tangible Asset Figure

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### Message:

NZX Operations (“NZXO”) advises that the Net Tangible Asset Figure (NTA) per share for Michael Hill International Limited has changed from AUD \$0.4221 to AUD \$0.14.

Previous NTA figures have been calculated including the Group's right-of-use assets relating to leases under AASB16 Leases. Going forward the right-of-use assets relating to leases under AASB16 Leases will be excluded from the NTA figure.

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS