

31 May 2024

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

**Estimate Net Tangible Asset (NTA) - as at Thursday, 30 May 2024**

Unaudited NTA as at Thursday, 30 May 2024 are as follows:

|                  |            |
|------------------|------------|
| NTA (before tax) | \$0.7079*  |
| NTA (after tax)  | \$0.7072** |

*\*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 (\$0.1074) 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:

Vivien Gacho  
Joint Company Secretary  
Glennon Small Companies Limited

Email: [info@glennon.com.au](mailto:info@glennon.com.au)  
Phone: (02) 8027 1000  
Website: [www.glennon.com.au](http://www.glennon.com.au)