



ASX Announcement: **12 October 2021**

ASX Code: **TEK**

## **MONTHLY NET TANGIBLE ASSET BACKING STATEMENT – SEPTEMBER 2021**

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

### **Net Tangible Asset backing per share (NTA)**

<b>NTA current month</b>	<b>Before Tax<sup>1</sup></b>	<b>After Tax<sup>1</sup></b>
<b>30 September 2021</b>	<b>51.8 cents</b>	<b>50.4 cents</b>
NTA previous month	Before Tax <sup>1</sup>	After Tax <sup>1</sup>
31 August 2021	49.7 cents	48.9 cents
NTA end of last financial year	Before Tax	After Tax
30 June 2021	48.9 cents	48.5 cents

<sup>1</sup> All figures are unaudited and approximate.

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