



Friday, 29 October 2021

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

**Estimate Net Tangible Asset (NTA) - as at Thursday, 28 October 2021**

Unaudited NTA as at Thursday, 28 October 2021 are as follows:

NTA (before tax)	\$1.1010*
NTA (after tax)	\$1.0237**

*\*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 (\$0.049) 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)