

Tuesday, 28 April 2020

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

Estimate Net Tangible Asset (NTA) - As at 27 April 2020

Due to the recent share market volatility, Glennon Small Companies Limited (GC1) would like to announce the estimated, unaudited NTA as at Monday, 27 April 2020 as follows:

NTA (after tax) - \$0.7943*

NTA (before tax) - \$0.7776**

GC1 current portfolio as at Monday, 27 April 2020 is sitting on 35.5% cash.

We will attempt to provide our shareholders with more frequent updates to the NTA in the near future, kindly note these figures are unaudited and approximates.

**Includes all tax balances and selling costs*

***As required by the ASX listing rule, this is the theoretical NTA before providing for the estimated tax on unrealised income and gains.*

For more information, please contact:

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