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GLENNON SMALL COMPANIES

Monday, 18 October 2021

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

Estimate Net Tangible Asset (NTA) - as at Friday, 15 October 2021

Unaudited NTA as at Friday, 15 October 2021 are as follows:

NTA (before tax)	$1.0779*
NTA (after tax)	$1.0080**

**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:

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