



GLENNON SMALL  
COMPANIES

Friday, 20 September 2024

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

**Estimate Net Tangible Asset (NTA) (ex dividend) - as at Thursday, 19 September 2024**

Unaudited NTA (ex dividend) as at Thursday, 19 September 2024 are as follows:

NTA (before tax)	\$0.7138*
NTA (after tax)	\$0.7173**

*\*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 (\$0.0995) 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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