



## GLENNON SMALL COMPANIES

Friday, 16 January 2026

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

### **Estimate Net Tangible Asset (NTA) - as at Thursday, 15 January 2026**

Unaudited NTA as at Thursday, 15 January 2026 are as follows:

NTA (before tax)	\$0.7423*
NTA (after tax)	\$0.7202**

*\*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 \$0.0840 per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits). Also includes \$0.01 per share of accrued interest on convertible loans that are recognised at book value and not fair-valued for purposes of this report.*

*\*\*Includes all tax balances and selling costs (at the reduced corporate tax rate of 25% available for base rate entities)*

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)