

ASX Announcement: 13 August 2021

ASX Code: TEK

MONTHLY NET TANGIBLE ASSET BACKING STATEMENT - JULY 2021

In accordance with ASX Listing rule 4.12 we advise the following:

Net Tangible Asset backing per share (NTA)

NTA current month	Before Tax ¹ ²	After Tax ^{1 2}
31 July 2021	46.0 cents	46.6 cents
NTA previous month	Before Tax ¹	After Tax ¹
30 June 2021	48.8 cents	49.5 cents
NTA end of last financial year	Before Tax	After Tax
30 June 2020	30.8 cents	33.8 cents

¹ All figures are unaudited and approximate.

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² NTA current month figures for 31 July 2021 reflect the impact of 54,268,000 tranche 1 placement shares issued at 40 cents per share on 13 July 2021.