

ASX Announcement: 12 October 2021

ASX Code: TEK

MONTHLY NET TANGIBLE ASSET BACKING STATEMENT – SEPTEMBER 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	After Tax ¹
30 September 2021	51.8 cents	50.4 cents
NTA previous month	Before Tax ¹	After Tax ¹
31 August 2021	49.7 cents	48.9 cents

NTA end of last financial year	Before Tax	After Tax
30 June 2021	48.9 cents	48.5 cents

¹ All figures are unaudited and approximate.

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