



THORNEY

OPPORTUNITIES
TOP

Date: **12 October 2021**

ASX Code: **TOP**

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	74.4 cents	71.3 cents
NTA previous month	Before Tax ¹	After Tax ¹
31 August 2021	73.8 cents	71.0 cents
NTA end of last financial year	Before Tax	After Tax
30 June 2021	72.6 cents	70.4 cents

¹ Figures are unaudited and approximate.

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