



THORNEY

OPPORTUNITIES
TOP

Date: 10 September 2021

ASX Code: TOP

MONTHLY NET TANGIBLE ASSET BACKING STATEMENT – AUGUST 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 |
|--------------------------------|-------------------------|------------------------|
| 31 August 2021 ² | 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.

² The 31 August 2021 NTA figures shown above are after providing for the 1.35 cents per share fully franked 2021 Final dividend. The dividend will be paid on Thursday, 30 September 2021.

Please direct enquiries to:

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