



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 <sup>1 2</sup> | After Tax <sup>1 2</sup> |
|--------------------------------|---------------------------|--------------------------|
| 31 July 2021                   | 46.0 cents                | 46.6 cents               |
| NTA previous month             | Before Tax <sup>1</sup>   | After Tax <sup>1</sup>   |
| 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               |

<sup>1</sup> All figures are unaudited and approximate.

<sup>2</sup> 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.

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