



THORNEY

OPPORTUNITIES
TOP

Date: **11 February 2021**

ASX Code: **TOP**

MONTHLY NET TANGIBLE ASSET BACKING STATEMENT – JANUARY 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 January 2021 | 69.0 cents | 67.7cents |
| NTA previous month | Before Tax ¹ | After Tax ¹ |
| 31 December 2020 | 71.3 cents | 69.0 cents |
| NTA end of last financial year | Before Tax | After Tax |
| 30 June 2020 | 59.4 cents | 61.0 cents |

¹ Figures are unaudited and approximate.

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