

MONTHLY NTA STATEMENT : 30 SEPTEMBER 2015

NET TANGIBLE ASSETS	30 SEP 2015
NTA of investments before tax	\$0.960
NTA of investments before tax on unrealised gains	\$0.959
NTA after tax	\$0.971
Month-end closing share price (CIE.ASX)	\$0.975

ASSET COMPOSITION	30 SEP 2015	
Investment Type	\$m	%
Resources	0.00	0.0
Industrials	49.46	71.3
Liquidity	18.64	26.9
Tax asset (liability)	1.29	1.8
Net Assets After Tax	\$69.39	100.0%
Ordinary Shares on Issue	71.451m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
BEN	Bendigo and Adelaide Bank Limited	5.9%	CQR	Charter Hall Retail REIT	3.0%
ASX	ASX Limited	5.9%	PTM	Platinum Asset Management Limited	3.0%
TTS	Tatts Group Limited	5.7%	SKI	Spark Infrastructure Group	2.8%
TAH	TABCORP Holdings Limited	4.3%	BOQ	Bank of Queensland Limited	2.6%
GUD	G.U.D. Holdings Limited	3.2%	AGL	AGL Energy Limited.	2.5%

The top 10 positions total 38.8% of the portfolio – at the date of this report the portfolio has 37 stocks in total



Glenn Fowles
Company Secretary
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