

MONTHLY NTA STATEMENT: 30 NOVEMBER 2015

NET TANGIBLE ASSETS	30 NOV 2015	31 OCT 2015
NTA of investments before tax	\$1.020	\$1.005
NTA of investments before tax on unrealised gains	\$1.019	\$1.005
NTA after tax	\$1.013	\$1.003
Month-end closing share price (CIE.ASX)	\$0.990	\$0.990

ASSET COMPOSITION	30 NOV 2015		31 OCT 2015	
Investment Type	\$m	%	\$m	%
Resources	0.00	0.0	0.00	0.0
Industrials	56.96	78.6	55.75	77.8
Liquidity	15.41	21.3	15.58	21.7
Tax asset (liability)	0.04	0.1	0.35	0.5
Net Assets After Tax	\$72.41	100.0%	\$71.68	100.0%
Ordinary Shares on Issue	71.451m		71.451m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
BEN	Bendigo and Adelaide Bank Ltd	6.2%	PTM	Platinum Asset Management Ltd	3.3%
ASX	ASX Limited	6.0%	NEC	Nine Entertainment Co Hldgs Ltd	2.9%
TTS	Tatts Group Limited	5.9%	CQR	Charter Hall Retail REIT	2.8%
BOQ	Bank of Queensland Limited	4.9%	GUD	G.U.D. Holdings Limited	2.7%
TAH	TABCORP Holdings Limited	4.0%	SKI	Spark Infrastructure Group	2.7%

The top 10 positions total 41.5% of the portfolio – at the date of this report the portfolio has 34 stocks in total



Glenn Fowles
Company Secretary
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