

MONTHLY NTA STATEMENT: 31 DECEMBER 2015

NET TANGIBLE ASSETS	30 NOV 2015	31 DEC 2015
NTA of investments before tax	\$1.020	\$1.044
NTA of investments before tax on unrealised gains	\$1.019	\$1.041
NTA after tax	\$1.013	\$1.030
Month-end closing share price (CIE.ASX)	\$0.990	\$0.985

ASSET COMPOSITION	30 NOV 2015		31 DEC 2015	
Investment Type	\$m	%	\$m	%
Resources	0.00	0.0	0.00	0.0
Industrials	56.96	78.6	58.92	80.0
Liquidity	15.41	21.3	15.18	20.6
Tax asset (liability)	0.04	0.1	(0.48)	-0.6
Net Assets After Tax	\$72.41	100.0%	\$73.62	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	6.5%	PTM	Platinum Asset Management Ltd	3.2%
ASX	ASX Limited	6.0%	SKI	Spark Infrastructure Group	3.1%
TTS	Tatts Group Limited	6.0%	GUD	G.U.D. Holdings Limited	2.9%
BOQ	Bank of Queensland Limited	4.9%	CQR	Charter Hall Retail REIT	2.8%
TAH	TABCORP Holdings Limited	4.0%	NEC	Nine Entertainment Co Hldgs Ltd	2.7%

The top 10 positions total 42.1% of the portfolio – at the date of this report the portfolio has 35 stocks in total



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