

MONTHLY NTA STATEMENT: 31 MARCH 2016

NET TANGIBLE ASSETS	29 FEB 2016	31 MAR 2016
NTA of investments before tax	\$0.941	\$0.971
NTA of investments before tax on unrealised gains	\$0.937	\$0.970
NTA after tax	\$0.950	\$0.973
Month-end closing share price (CIE.ASX)	\$0.925	\$0.960

ASSET COMPOSITION	29 FEB 2016		31 MAR 2016	
Investment Type	\$m	%	\$m	%
Resources	0.00	0.0	0.00	0.0
Industrials	53.53	78.8	54.69	72.9
Liquidity	13.26	19.5	19.60	26.1
Tax asset (liability)	1.13	1.7	0.70	1.0
Net Assets After Tax	\$67.92	100.0%	\$74.99	100.0%
Ordinary Shares on Issue	71.464m		77.042m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
BOQ	Bank of Queensland Limited	5.7%	SKI	Spark Infrastructure Group	3.3%
ASX	ASX Limited	5.2%	VCX	Vicinity Centres	3.1%
TTS	Tatts Group Limited	4.7%	CQR	Charter Hall Retail REIT	3.1%
BEN	Bendigo and Adelaide Bank Ltd	4.7%	DUE	Duet Group	2.9%
TAH	TABCORP Holdings Limited	3.6%	PTM	Platinum Asset Management Limited	2.5%

The top 10 positions total 38.8% of the portfolio – at the date of this report the portfolio has 34 stocks in total

RECENT ASX ANNOUNCEMENTS

31/03/2016 Share Purchase Plan Booklet
 18/03/2016 Placement results and Share Purchase Plan announcement
 16/03/2016 Interim NTA - 15 March 2016
 16/03/2016 Investor Presentation
 16/03/2016 Trading Halt – Capital Raising
 03/03/2016 Net Tangible Asset Backing – 29 February 2016



Glenn Fowles
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1 April 2016

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