

MONTHLY NTA STATEMENT: 31 MAY 2016

NET TANGIBLE ASSETS	30 APR 2016	31 MAY 2016
NTA of investments before tax	\$0.975	\$1.005
NTA of investments before tax on unrealised gains	\$0.975	\$1.005
NTA after tax	\$0.977	\$0.998
Month-end closing share price (CIE.ASX)	\$0.955	\$0.930
Month-end closing option price (CIEO.ASX)	\$0.015	\$0.020

ASSET COMPOSITION	30 APR 2016		31 MAY 2016	
Investment Type	\$m	%	\$m	%
Resources	0.00	0.0	0.00	0.0
Industrials	56.53	74.1	62.26	79.9
Liquidity	19.19	25.1	15.74	20.2
Tax asset (liability)	0.62	0.8	(0.06)	-0.1
Net Assets After Tax	\$76.34	100.0%	\$77.94	100.0%
Ordinary Shares on Issue	78.131m		78.131m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
BOQ	Bank of Queensland Limited	5.8%	DUE	Duet Group	3.6%
ASX	ASX Limited	5.6%	SKI	Spark Infrastructure Group	3.5%
BEN	Bendigo and Adelaide Bank Ltd	5.2%	VCX	Vicinity Centres	3.0%
TTS	Tatts Group Limited	5.0%	PTM	Platinum Asset Management Limited	2.5%
TAH	TABCORP Holdings Limited	3.8%	CQR	Charter Hall Retail REIT	2.3%

The top 10 positions total 40.4% of the portfolio – at the date of this report the portfolio has 36 stocks in total

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04/05/2016 Net Tangible Asset Backing – 30 April 2016



Glenn Fowles
Company Secretary
2 June 2016

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