

MONTHLY NTA STATEMENT: 31 AUGUST 2016

NET TANGIBLE ASSETS	31 AUG 2016	31 JUL 2016
NTA of investments before tax	\$1.056	\$1.042
NTA of investments before tax on unrealised gains	\$1.045	\$1.035
NTA after tax	\$1.040	\$1.021
Month-end closing share price (CIE.ASX)	\$0.980	\$0.970
Month-end closing option price (CIEO.ASX)	\$0.006	\$0.005

ASSET COMPOSITION	31 AUG 2016		31 JUL 2016	
Investment Type	\$m	%	\$m	%
Resources	0.00	0.0	0.00	0.0
Industrials	74.90	92.2	68.36	85.7
Futures contracts	(4.33)	-5.3	(1.38)	-1.7
Liquidity	11.96	14.7	13.62	17.0
Tax asset (liability)	(1.27)	-1.6	(0.82)	-1.0
Net Assets After Tax	\$81.26	100.0%	\$79.78	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
ASX	ASX Limited	6.9%	DUE	Duet Group	4.0%
BEN	Bendigo and Adelaide Bank Ltd	6.0%	SKI	Spark Infrastructure Group	3.9%
TTS	Tatts Group Limited	5.3%	JBH	JB Hi-Fi Limited	3.2%
BOQ	Bank of Queensland Limited	5.2%	VCX	Vicinity Centres	3.1%
TAH	TABCORP Holdings Limited	4.6%	PPT	Perpetual Limited	2.7%

The top 10 positions total 45% of the portfolio – at the date of this report the portfolio has 40 stocks in total

RECENT ASX ANNOUNCEMENTS

05/08/2016	Net Tangible Asset Backing – 31 July 2016
29/08/2016	Final FY16 Dividend declaration
29/08/2016	FY16 Profit Results

UPCOMING DIVIDEND INFORMATION

FY16 Final	3.5 cents per share Ex-date 13/09/16	Payable 28/09/16	50% franked	DECLARED
FY17 Interim	Minimum of 3.0 cents per share	Payable March 2017		Guidance
FY17 Final	Minimum of 3.4 cents per share	Payable September 2017		Guidance

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