

MONTHLY NTA STATEMENT: 31 OCTOBER 2016

NET TANGIBLE ASSETS	31 OCT 2016	30 SEP 2016
NTA of investments before tax	\$0.975	\$1.007
NTA of investments before tax on unrealised gains	\$0.981	\$1.012
NTA after tax	\$0.976	\$0.998
Month-end closing share price (CIE.ASX)	\$0.980	\$0.950
Month-end closing option price (CIEO.ASX)	\$0.011	\$0.010

ASSET COMPOSITION	31 OCT 2016		30 SEP 2016	
Investment Type	\$m	%	\$m	%
ASX listed shares	67.54	85.4	75.27	93.0
Futures contracts	0.00	0.0	(5.28)	-6.5
Liquidity	11.49	14.5	11.65	14.4
Tax asset (liability)	0.78	0.1	(0.75)	-0.9
Net Assets After Tax	\$79.11	100.0%	\$80.89	100.0%
Ordinary Shares on Issue	81.046m		81.043m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
TTS	Tatts Group Limited	5.8%	JBH	JB Hi-Fi Limited	3.7%
BOQ	Bank of Queensland Limited	5.6%	ABC	Adelaide Brighton Limited	2.8%
ASX	ASX Limited	5.6%	PPT	Perpetual Limited	2.6%
BEN	Bendigo and Adelaide Bank Ltd	5.3%	SAI	SAI Global Limited	2.5%
TAH	TABCORP Holdings Limited	4.6%	SKI	Spark Infrastructure Group	2.5%

The top 10 positions total 41% of the portfolio – at the date of this report the portfolio has 39 stocks.

PORTFOLIO AND INDEX PERFORMANCE	1m	3m	FYTD	12m
CIE investment portfolio	-3.0%	-1.4%	+3.5%	+6.9%
ASX All Ordinaries Accumulation Index	-2.2%	-3.1%	+3.0%	+6.6%

RECENT ASX ANNOUNCEMENTS

03/10/2016	Net Tangible Asset Backing	10/10/2016	Notice of AGM and Sample Proxy Form
10/10/2016	Top 20 security holders	10/10/2016	Annual Report to Shareholders
10/10/2016	Change of Directors Interest Notice	25/10/2016	Appendix 3B – Exercise of Options

UPCOMING DIVIDEND INFORMATION

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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