

MONTHLY NTA STATEMENT: 30 NOVEMBER 2016

NET TANGIBLE ASSETS	31 OCT 2016	30 NOV 2016
NTA of investments before tax	\$0.975	\$0.984
NTA of investments before tax on unrealised gains	\$0.981	\$0.989
NTA after tax	\$0.976	\$0.983
Month-end closing share price (CIE.ASX)	\$0.980	\$0.950
Month-end closing option price (CIEO.ASX)	\$0.011	\$0.017

ASSET COMPOSITION	31 OCT 2016		30 NOV 2016	
Investment Type	\$m	%	\$m	%
ASX listed shares	67.54	85.4	66.70	83.8
Liquidity	11.49	14.5	13.08	16.4
Tax asset (liability)	0.78	0.1	(0.14)	-0.2
Net Assets After Tax	\$79.11	100.0%	\$79.64	100.0%
Ordinary Shares on Issue	81.046m		81.046m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
BOQ	Bank of Queensland Limited	6.0%	JBH	JB Hi-Fi Limited	3.3%
ASX	ASX Limited	5.7%	PPT	Perpetual Limited	2.7%
BEN	Bendigo and Adelaide Bank Limited	5.7%	ABC	Adelaide Brighton Limited	2.6%
TTS	Tatts Group Limited	4.9%	SKI	Spark Infrastructure Group	2.5%
TAH	TABCORP Holdings Limited	4.4%	CGF	Challenger Limited	2.3%

The top 10 positions total 40.1% of the portfolio – at the date of this report the portfolio has 40 stocks.

PORTFOLIO AND INDEX PERFORMANCE	1m	3m	FYTD	12m
CIE investment portfolio	+1.1%	-1.9%	+4.6%	+6.4%
ASX All Ordinaries Accumulation Index	+2.5%	+0.6%	+5.5%	+10.0%

RECENT ASX ANNOUNCEMENTS

02/11/2016	Trading Halt	10/11/2016	Voting Results of AGM
02/11/2016	Net Tangible Asset Backing	10/11/2016	Chairmans AGM Address to Shareholders
04/11/2016	Explanation of Trading Halt	10/11/2016	Director Resignation
08/11/2016	Becoming a substantial holder	14/11/2016	Director Appointment
09/11/2016	CTN ceasing to be a substantial holder	14/11/2016	Initial Directors Interest Notice
10/11/2016	AGM Investor Presentation		

DIVIDEND GUIDANCE

FY17 Interim	Minimum of 3.0 cents per share	Payable March 2017
FY17 Final	Minimum of 3.4 cents per share	Payable September 2017

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