

MONTHLY NTA STATEMENT: 31 DECEMBER 2016

NET TANGIBLE ASSETS	30 NOV 2016	31 DEC 2016
NTA of investments before tax	\$0.984	\$1.019
NTA of investments before tax on unrealised gains	\$0.989	\$1.022
NTA after tax	\$0.983	\$1.007
Month-end closing share price (CIE.ASX)	\$0.950	\$0.950
Month-end closing option price (CIEO.ASX)	\$0.017	\$0.019

ASSET COMPOSITION	30 NOV 2016		31 DEC 2016	
Investment Type	\$m	%	\$m	%
ASX listed shares	66.70	83.8	68.54	84.0
Liquidity	13.08	16.4	14.02	17.2
Tax asset (liability)	(0.14)	-0.2	(0.98)	-1.2
Net Assets After Tax	\$79.64	100.0%	\$81.58	100.0%
Ordinary Shares on Issue	81.046m		81.047m	

TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
BOQ	Bank of Queensland Limited	6.6%	ABC	Adelaide Brighton Limited	2.7%
ASX	ASX Limited	5.6%	PPT	Perpetual Limited	2.7%
BEN	Bendigo and Adelaide Bank Limited	5.3%	SKI	Spark Infrastructure Group	2.5%
TTS	Tatts Group Limited	4.5%	CGF	Challenger Limited	2.4%
TAH	TABCORP Holdings Limited	4.3%	CCL	Coca-Cola Amatil Limited	2.3%

The top 10 positions total 38.9% 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	+4.3%	+2.2%	+9.1%	+7.6%
ASX All Ordinaries Accumulation Index	+4.2%	+4.4%	+9.9%	+11.6%

RECENT ASX ANNOUNCEMENTS

01/12/2016	Net Tangible Asset Backing	20/12/2016	Appendix 3B
01/12/2016	CTN: Letter to Shareholders	22/12/2016	CTN: Completion of CIE selldown
01/12/2016	Letter to Shareholders	22/12/2016	CTN: CIE selldown - correction of allcation base
08/12/2016	Company Secretary Appointment/Resignation	30/12/2016	Change in substantial holding

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

All figures are unaudited and approximate.

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