

## MONTHLY NTA STATEMENT: 31 MARCH 2017

NET TANGIBLE ASSETS	28 FEB 2017	31 MAR 2017
<b>NTA of investments before tax</b>	<b>\$0.987</b>	<b>\$1.029</b>
NTA of investments before tax on unrealised gains	\$0.991	\$1.031
<b>NTA after tax</b>	<b>\$0.977</b>	<b>\$1.010</b>
Month-end closing share price (CIE.ASX)	\$0.950	\$0.970
Month-end closing option price (CIEO.ASX)	\$0.005	\$0.005

ASSET COMPOSITION	28 FEB 2017		31 MAR 2017	
Investment Type	\$m	%	\$m	%
ASX listed shares	76.06	96.1	76.98	94.0
Liquidity	3.96	5.0	6.52	7.9
Tax asset (liability)	(0.86)	(1.1)	(1.57)	(1.9)
<b>Net Assets After Tax</b>	<b>\$79.16</b>	<b>100.0%</b>	<b>\$81.93</b>	<b>100.0%</b>
Ordinary Shares on Issue	81.050m		81.149m	

### TOP 10 STOCK HOLDINGS WITHIN THE CIE INVESTMENT PORTFOLIO

CODE	STOCK	WEIGHT	CODE	STOCK	WEIGHT
BOQ	Bank of Queensland Limited	6.2%	PPT	Perpetual Limited	3.4%
ASX	ASX Limited	6.1%	ABC	Adelaide Brighton Limited	3.3%
TAH	TABCORP Holdings Limited	4.8%	GUD	GUD Holdings Limited	2.9%
BEN	Bendigo and Adelaide Bank Limited	4.0%	SKI	Spark Infrastructure Group	2.5%
TTS	Tatts Group Limited	3.4%	CCL	Coca Cola Amatil Limited	2.5%

The top 10 positions total 39.0% of the portfolio – at the date of this report the portfolio has 44 stocks.

PORTFOLIO AND INDEX PERFORMANCE	1m	3m	FYTD	12m
CIE investment portfolio	+4.3%	+3.9%	+13.3%	+16.3%
ASX All Ordinaries Accumulation Index	+3.2%	+4.5%	+14.9%	+19.5%

### RECENT ASX ANNOUNCEMENTS

06/03/2017	Monthly NTA – February 2017	20/03/2017	Appendix 3B
29/03/2017	Appendix 3B – DRP Issue	03/04/2017	Change of Director's Interest Notice – Donald Clarke
03/04/2017	Change of Director's Interest Notice – Mark Kerr		

### DIVIDEND INFORMATION

FY17 Interim	3.0 cents per share Ex-date 27/02/17	Paid 29 March 2017	Actual
FY17 Final	Minimum of 3.4 cents per share	Payable September 2017	Guidance

All figures are unaudited and approximate

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