



4 September 2017

Market Announcements Office
ASX Limited

NGE Capital Limited (NGE)
Monthly Net Tangible Asset Backing Statement
As at 31 August 2017– Unaudited

In accordance with ASX Listing Rule 4.12 NGE advises the following:

Net Asset Value (NAV)	31 August 2017	31 July 2017
Per share after tax	\$0.621	\$0.619

Portfolio composition:	31 August 2017	31 July 2017
Listed equities	55%	54%
Unlisted equities	16%	17%
Convertible notes	3%	3%
Cash less net liabilities	26%	26%
Total	100%	100%

Leslie Smith
CFO/Company Secretary