



2 November 2017

Market Announcements Office
ASX Limited

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

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

Net Asset Value (NAV)	31 October 2017	30 September 2017
Per share after tax	\$0.613	\$0.629

Portfolio composition:	31 October 2017	30 September 2017
Listed equities	55%	57%
Unlisted equities	17%	16%
Convertible notes	3%	3%
Cash plus other net assets	25%	24%
Total	100%	100%

Leslie Smith
CFO/Company Secretary