



2 August 2017

Market Announcements Office
ASX Limited

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

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

Net Asset Value (NAV)	31 July 2017	30 June 2017
Per share after tax	\$0.619	\$0.595

Portfolio composition:	31 July 2017	30 June 2017
Listed equities	54%	49%
Unlisted equities	17%	17%
Convertible notes	3%	3%
Cash less net liabilities	26%	31%
Total	100%	100%

Leslie Smith
CFO/Company Secretary