



2 October 2017

Market Announcements Office
ASX Limited

**NGE Capital Limited (NGE)
Monthly Net Tangible Asset Backing Statement
As at 30 September 2017– Unaudited**

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

Net Asset Value (NAV)	30 September 2017	31 August 2017
Per share after tax	\$0.629	\$0.621

Portfolio composition:	30 September 2017	31 August 2017
Listed equities	57%	55%
Unlisted equities	16%	16%
Convertible notes	3%	3%
Cash plus other net assets	24%	26%
Total	100%	100%

Leslie Smith
CFO/Company Secretary