



TO: ASX MARKET ANNOUNCEMENTS OFFICE
COMPANY: ASX LIMITED
DATE: 10 January 2017

For the period 30 November 2016 to 31 December 2016, the IBC portfolio has recorded a gross estimated return of 2.88% (including franking credits). Over the same period the ASX 300 Accumulation Index has increased by 4.34%.

The hard close monthly NTA will be determined and released in the next few days.

J Brewster

Company Secretary