

# PUBLIC HOLDINGS (AUSTRALIA) LIMITED

A.C.N. 000 332 918

14 October 2014

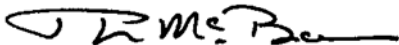
ASX Market Announcements Office  
Australian Securities Exchange

## **Public Holdings (Australia) Limited ('Company') Net Tangible Assets in accordance with Listing Rule 4.12**

At a General Meeting of shareholders held on 8 September 2014, it was resolved to return to ordinary shareholders an amount equal to 85% of the Company's net assets on a pro-rata basis.

Following this return of capital the Net Tangible Assets of the Company at 30 September 2014 was \$0.0105 per share.

For and on behalf of Public Holdings (Australia) Limited

A handwritten signature in black ink, appearing to read 'D McBain', with a stylized flourish at the end.

**David McBain  
Company Secretary**