

CONTINUATION INVESTMENTS LIMITED

NET TANGIBLE ASSETS AS AT 30 JUNE 2014

	30 JUNE 2014
	Cents
Gross Tangible Asset backing¹	7.48
Deferred tax asset on realised tax losses	-
NTA after tax on realised income/gains and/or losses	7.48
Deferred tax asset / (liability) on unrealised positions	-
NTA after tax on unrealised gains and/or losses	7.48

1. Gross Tangible Asset Backing:

- includes investments at current market value less associated selling costs
- is before Deferred Tax Asset on realised tax losses
- is before any Deferred Tax on unrealised investment gains/losses

Comments:

The Net Tangible Assets quoted above are based on unaudited financial accounts.

At the present time, the Company continues to actively examine various investment opportunities and holds predominantly cash assets. In addition to the net assets noted above, which equate to \$1.486 million the Company also holds approximately \$198,000 of cash to which it is not entitled, being unrepresented cheques from past distributions. The Company earns interest on such unclaimed monies until they are claimed or passed to the relevant authorities, as unclaimed monies.

Sarah Smith

Company Secretary

For further enquiries: (08) 9322 7600