

TO: AUSTRALIAN STOCK EXCHANGE LIMITED

FROM: CENTURY AUSTRALIA INVESTMENTS LIMITED

DATE: November 10, 2014

SUBJECT: Estimated NTA before all deferred taxes

The estimated NTA before all deferred taxes based on the portfolio as at close of business Friday 7 November is 94.7 cents per share. The estimated NTA before all deferred taxes will be calculated daily, however, further announcements of NTA will only be made where the daily estimated NTA has moved by 2% or more from this opening position.

Peter Roberts

Company Secretary

