

TO: AUSTRALIAN STOCK EXCHANGE LIMITED

FROM: CENTURY AUSTRALIA INVESTMENTS LIMITED

DATE: November 18, 2014

SUBJECT: Estimated NTA before all deferred taxes

The estimated NTA before all deferred taxes based on the portfolio as at close of business Monday 17 November is 92.7 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 position.

Peter Roberts

Company Secretary

