

TO: AUSTRALIAN STOCK EXCHANGE LIMITED

FROM: CENTURY AUSTRALIA INVESTMENTS LIMITED

DATE: June 9, 2015

SUBJECT: Estimated NTA before all deferred taxes

The estimated NTA before all deferred taxes based on the portfolio as at close of business Friday 5 June 2015 is 97.6 cents per share.

The closing share price on 5 June 2015 was \$0.850 and the offer price under the current Non-Renounceable Entitlement Issue is \$0.846 per share.

Peter Roberts

Company Secretary

