

27 August 2009

Australian Stock Exchange
Continuous Disclosure Area

Via: E Lodgement

Updated June & July 2009 NTA

Further to the unaudited 31 July 2009 NTA announcement issued on 14 August 2009, and following the release of the Company's financial statements for the year ended 30 June 2009, the 31 July 2009 NTA before tax on unrealised profits and/or losses, is 85.4 cents per share, which includes the 30 June 2009 audit adjustments.

This NTA includes the tax benefits as they relate to realised losses adjusted as at 30 June 2009.

In comparison to the unaudited 31 July 2009 NTA before tax on unrealised profits and/or losses of 89.4 cents per share, which was announced on 14 August 2009, the deferred tax assets have been written back by \$8.9m relating to realised tax losses (equivalent to approximately 4 cents per unit).

This change was made after consultation with the Company's auditors and the requirement of applying accounting standard AASB 112 "Income Taxes", which requires consideration of the Company's ability to utilise tax losses in a reasonable period, as at 30 June 2009.

The Board has considered the change to the NTA calculation necessary in light of the 65% off market buy back and on market buy back approved by shareholders on 19 August 2009.

	Originally Announced NTA	Restated NTA
June 2009	86.5	82.6
July 2009	89.4	85.4

Yours faithfully



Reema Ramswarup
Company Secretary

