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17 February 2009

Manager Announcements  
Company Announcements Office  
Australian Securities Exchange  
10th Floor, 20 Bond Street  
SYDNEY NSW 2000

*via electronic lodgement*

Dear Sir/Madam,

### **ENERGY VENTURES FUND NET TANGIBLE ASSET (NTA) AT 31 JANUARY 2009**

As at 31 January 2009, the Company confirms the following key financial data:

- **NAB (pre tax): 2.6 cents per EVE share**
- **NTA: 5.3 cents per EVE share**

The closing share price for EVE as at the 31 January 2009 was 1.1 cent.

*For and on behalf of the Board*

[www.energyventures.com.au](http://www.energyventures.com.au)