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11 June 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 MAY 2009

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

- **NAB (pre tax): 4.6 cents per EVE share**
- **NTA: 6.2 cents per EVE share**

The closing share price for EVE as at 31 May 2009 was 3.2 cents.

For and on behalf of the Board