



ABN 89 106 523 611

Ground Floor, 8 Colin Street  
West Perth WA 6005

Tel: +61 8 6465 5500

Fax: +61 8 6465 5599

12 March 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 28 FEBRUARY 2009**

As at 28 February 2009, the Company confirms the following key financial data:

- **NAB (pre tax): 2.7 cents per EVE share**
- **NTA: 6.2 cents per EVE share**

The closing share price for EVE as at the 28 February 2009 was 1.0 cent.

*For and on behalf of the Board*

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