

Tuesday, 14 July 2009

## MARKET ANNOUNCEMENT

### NTA Backing as at 30 June 2009

Bentley Capital Limited (**ASX: BEL**) gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 30 June 2009 was \$0.3818 per share.

NTA Backing for Month Ending:	% Change	Current Month 30 June 2009	Previous Month 31 May 2009
Pre-Tax NTA Backing per share <sup>1</sup>	+1.85%	<b>\$0.3818</b>	<b>\$0.3748</b>
Post-Tax NTA Backing per share <sup>2</sup>	+1.85%	<b>\$0.3818</b>	<b>\$0.3748</b>
Based on total issued share capital		<b>71,584,465</b>	71,584,465

---

#### For further information:

Farooq Khan  
T | 1300 762 678  
E | [info@bel.com.au](mailto:info@bel.com.au)

William Johnson  
T | 1300 762 678  
E | [wjohnson@bel.com.au](mailto:wjohnson@bel.com.au)

<sup>1</sup> The Company's listed investments in financial assets are valued at the current market bid price at month end (refer notes 1.1 and 1.2 (Summary of Accounting Policies - Investments and Other Financial Assets and Fair Value Estimation) at page 37 of the Company's 2008 Annual Report).

<sup>2</sup> The post-tax NTA backing per share figure is reported net of provision for tax liabilities on realised and unrealised gains on investments, in accordance with the Company's income tax accounting policy (refer note 1.4 (Summary of Accounting Policies - Income Tax) at page 38 of the Company's 2008 Annual Report).

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

**Registered Office:**  
Suite 202, Angela House  
30-36 Bay Street  
Double Bay New South Wales 2028

T | (02) 9363 5088  
F | (02) 9363 5488

**ASX Code: BEL**  
A.B.N. 87 008 108 218



**Company Secretarial Office:**  
Level 14, The Forrest Centre  
221 St Georges Terrace  
Perth Western Australia 6000  
**Local T | 1300 762 678**  
T | (08) 9214 9757  
F | (08) 9322 1515  
E | [info@bel.com.au](mailto:info@bel.com.au)