

Thursday, 13 August 2009

## MARKET ANNOUNCEMENT

### NTA Backing as at 31 July 2009

Bentley Capital Limited (ASX: BEL) gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 31 July 2009 was \$0.3926 per share.

NTA Backing for Month Ending:	% Change	Current Month 31 July 2009	Previous Month 30 June 2009
Pre-Tax NTA Backing per share <sup>1</sup>	+2.85%	\$0.3926	\$0.3818
Post-Tax NTA Backing per share <sup>2</sup>	+2.85%	\$0.3926	\$0.3818
Based on total issued share capital		71,584,465	71,584,465

The Company further notes that it currently has \$3.97 million of franking credits. This gives Bentley the capacity to pay fully franked dividends totalling \$9.26 million from future profits.

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<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).

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