



# IMPERIAL PACIFIC LIMITED

ABN 65 000 144 561

## - ASX Announcement -

### Market Update – Improvement in Portfolio Values

Investment values for Imperial Pacific Group portfolios have continued to improve since 30 June.

In particular, the Imperial Pacific's 30.2% shareholding in London City Equities Limited has benefited from the appreciation of that company's 6.3% shareholding in Fiducian Group Limited. Other portfolio investments of Imperial Pacific have improved.

Accordingly, Directors advise that the unaudited net assets of Imperial Pacific Limited are now estimated to be around \$3,700,000 – or \$1.20 a share. These numbers are post the recent payment of a fully franked dividend of 6.25 cents a share.

For and on behalf of the Board

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Peter EJ Murray  
Chairman of Directors

13 October 2017

