

RNS Number: 6928B
08 August 2007

TAU CAPITAL PLC

NET ASSET VALUE

The Board is pleased to advise that, following consultation with the Investment Manager, the estimated Net Asset Value ("NAV") as at close of business on 31 July 2007 is \$0.93 per share.

The Board is further pleased to note the recent appointments made by Compass Asset Management Limited of Fiezullah Saidov as Chief Investment Officer Private Equity, Atul patel as Chief Investment Officer Public Equity and Sabr Yessimbekov as Managing Director Private Equity.

--ENDS--

Further information, please contact:

Cynthia Edwards
IOMA Fund & Investment Management Ltd

Tel: +44 (0) 1624 681381

Nick Westlake / Alex Ham
Numis Securities Ltd

Tel: +44 (0) 20 7260 1000

This information is provided by RNS
The company news service from the London Stock Exchange

--ENDS--