

RNS Number : 6004Y  
Tau Capital PLC  
08 July 2008

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 30 June 2008 is \$0.94 per share.

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Further information, please contact:

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