

RNS Number: 1381U  
Tau Capital PLC  
09 May 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 30th April 2008 is \$0.94 per share.

--ENDS--

Further information, please contact:

Cynthia Edwards  
IOMA Fund & Investment Management Ltd

Tel: +44 (0) 1624 681381

Nick Westlake / Alex Ham / Brent Nabbs  
Numis Securities Ltd

Tel: +44 (0) 20 7260 1000