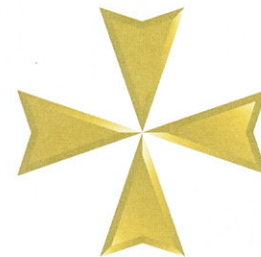


KNIGHTS CAPITAL MANAGEMENT

Manager to: Knights Tourist Park Fund
Knights Coastal Land Fund

Level 2, 35 Havelock Street, West Perth WA 6005
PO Box 417, West Perth WA 6872
Tel: +61 8 9324 3888 Fax: +61 8 9322 5564
Email: knightsgroup@iinet.net.au
Web: www.knightsgroup.com.au



KNIGHTS

Knights Coastal Land Fund

NTA per Unit

as at

30 June 2016

\$0.3621cpu
