



## **ORB Technology Limited Share Price**

The Net Asset Value (NAV) of ORB Technology Limited on 30 September 2006 was 93.24 cents compared with 92.08 cents on 31 August 2006, a rise over the month of 1.3%. Over the period since inception on 20 October 2003, the NAV of ORB Technology Limited has an annualised return of -0.6% from its initial price of 95.0 cents. This compares with an annualised return of 2.9% by the NASDAQ Composite in Australian dollar terms over the corresponding period.

The guarantee for investors on maturity on 26 September 2011 is A\$1.00.

The NAV calculation takes up to fourteen days to confirm.

## ***ORB Technology Limited Update***

ORB Technology Limited began investing in sharemarkets on 20 October 2003. Share exposure for the fund has been selected from the following sectors: Hardware & Equipment, Software & Services, Wireless & Internet, Telecom Services, Pharmaceuticals, Medical Devices, Biotechnology Industrial Technology and Diversified Technology.

As at 30 September 2006, the portfolio was tilted towards Wireless & Internet (49%), Pharmaceuticals (28%) and Software & Services (18%), with lower weightings in Hardware & Equipment (14%), Biotechnology (13%) Medical Devices (4%) and Industrial Technology (2%). Short sales in particular companies were used to reduce exposure in most industry groups as well as an index short position designated as Diversified Technology (-28%)

The 1.3% rise in NAV benefited from a rise in the NASDAQ Composite in Australian dollar terms and a decline in the level of interest rates associated with the Fixed Deposit Account.

The share price will be updated on this website monthly.

ORB Technology Limited is not listed on the Australian Stock Exchange.