

TORONTO, ONTARIO--(Marketwired - Oct 5, 2016) - [Uranium Participation Corp.](#) ("UPC") (TSX:U) reports its estimated net asset value at September 30, 2016 was CAD\$468.3 million or CAD\$4.05 per share. As at September 30, 2016, UPC's investment portfolio consisted of the following:

(in thousands of Canadian dollars, except quantity amounts)	Quantity	Fair Value
Investments in Uranium:		
Uranium oxide in concentrates ("U ₃ O ₈ ")	9,470,024 lbs	\$ 295,018
Uranium hexafluoride ("UF ₆ ")	1,903,471 KgU	\$ 169,781
		\$ 464,799
U ₃ O ₈ fair value per pound:		
- In Canadian dollars ¹		\$ 31.15
- In United States dollars		\$ 23.75
UF ₆ fair value ¹ per KgU:		
- In Canadian dollars ¹		\$ 89.20
- In United States dollars		\$ 68.00

¹ Fair values are month-end spot prices published by Ux Consulting Company, LLC, translated at the month-end noon exchange rate of \$1.3117.

On September 30, 2016, the common shares of UPC closed on the TSX at a value of CAD\$3.92, which represents a 3.21% discount to the net asset value per share of CAD\$4.05.

About Uranium Participation Corporation

[Uranium Participation Corp.](#) is a company that invests substantially all of its assets in uranium oxide in concentrates ("U₃O₈") and uranium hexafluoride ("UF₆") (collectively "uranium"), with the primary investment objective of achieving appreciation in the value of its uranium holdings through increases in the uranium price. UPC provides investors with a unique opportunity to gain exposure to the price of uranium without the resource or project risk associated with investing in a traditional mining company. Additional information about Uranium Participation Corporation is available on SEDAR at www.sedar.com and on [Uranium Participation Corp.](#)'s website at www.uraniumparticipation.com.

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