



# NET TANGIBLE ASSET VALUE

30 SEPTEMBER 2017



EILDON CAPITAL LIMITED

ACN 059 092 198



## NET TANGIBLE ASSET VALUE

Eildon Capital Limited advises that its estimated Net Tangible Asset (NTA) value as at 30 September 2017 was \$1.08 per share. The NTA has been calculated in accordance with Chapter 19 of the ASX Listing Rules.

### UNAUDITED ADDITIONAL INFORMATION PER SHARE:

	30 September 2017 \$	31 August 2017 \$
Pre-tax NTA	\$1.063	\$1.056
Deferred taxes	\$0.013	\$0.013
Post-tax NTA	\$1.076	\$1.069
Shares on Issue	30,211,208	30,211,208

On 3 October 2017 Eildon Capital declared a 1.7875 cents per share fully franked dividend in relation to the September quarter.



## COMPANY OVERVIEW

Eildon Capital is an active property investment company, participating across the residential, commercial, retail and industrial sectors.

A flexible approach to investing results in tailored capital solutions for our property partners. The structuring of each transaction aims to deliver strong asset protection and enhanced returns for Eildon Capital shareholders.