



NET TANGIBLE ASSET VALUE

30 SEPTEMBER 2018



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 2018 was \$1.05 per share. The NTA has been calculated in accordance with Chapter 19 of the ASX Listing Rules.

UNAUDITED ADDITIONAL INFORMATION PER SHARE:

	30 September 2018 \$	31 August 2018 \$
Pre-tax NTA	\$1.038	\$1.048
Deferred taxes	\$0.008	\$0.008
Post-tax NTA	\$1.046	\$1.056
Shares on Issue	46,041,025	46,041,025

On 27 September 2018 Eildon Capital declared a 1.925 cents per share fully franked dividend which was paid on 26 October 2018. This has had the effect of reducing the NTA for 30 September 2018.



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.