



NET TANGIBLE ASSET VALUE

31 MARCH 2019



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 31 March 2019 was \$1.06 per share. The NTA has been calculated in accordance with Chapter 19 of the ASX Listing Rules.

UNAUDITED ADDITIONAL INFORMATION PER SHARE:

	31 March 2019 \$	28 February 2019 \$
Pre-tax NTA	\$1.049	\$1.060
Deferred taxes	\$0.008	\$0.008
Post-tax NTA	\$1.057	\$1.068
Shares on Issue	45,556,389	46,083,451

On 26 March 2019 Eildon Capital declared a 1.925 cents per share fully franked dividend which was paid on 24 April 2019. Further, during March, Eildon Capital bought back 527,062 shares at an average price of \$1.01 per share, representing a discount to NTA of approximately 4%.



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.