

NET TANGIBLE ASSET VALUE

30 JUNE 2019





NET TANGIBLE ASSET VALUE

Eildon Capital Limited advises that its estimated Net Tangible Asset (NTA) value as at 30 June 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:

	30 June 2019 \$	31 May 2019 \$
Pre-tax NTA	\$1.051	\$1.063
Deferred taxes	\$0.008	\$0.008
Post-tax NTA	\$1.059	\$1.071
Shares on Issue	45,483,392	45,483,392

On 26 June 2019 Eildon Capital declared a 1.925 cents per share fully franked dividend which was paid on 24 July 2019.



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.