



NET TANGIBLE ASSET VALUE

31 MARCH 2020



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 2020 was \$1.09 per share. The NTA has been calculated in accordance with Chapter 19 of the ASX Listing Rules.

UNAUDITED ADDITIONAL INFORMATION PER SHARE:

	31 March 2020 \$	29 February 2020 \$
Pre-tax NTA	\$1.090	\$1.105
Deferred taxes	(\$0.004)	(\$0.004)
Post-tax NTA	\$1.086	\$1.101
Shares on Issue	45,483,392	45,483,392

On 30 March 2020 Eildon Capital declared a 1.925 cents per share fully franked dividend which is payable to shareholders on 24 April 2020.



COMPANY OVERVIEW

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

A flexible approach to investment results in tailored capital solutions which provide enhanced returns for Eildon Capital and allow our property partners to continue to grow their businesses. The structuring of each transaction aims to deliver asset protected positions that preserve capital in the event of negative market movements.