



TO: COMPANY ANNOUNCEMENTS OFFICE
COMPANY: AUSTRALIAN SECURITIES EXCHANGE LIMITED
FROM: VAN EYK THREE PILLARS LIMITED
DATE: 13 November 2009
NO. OF PAGES: 1

Net Tangible Assets (NTA)

	31 October 2009
	Cents
Gross Tangible Asset backing¹	96
Deferred tax asset on realised tax losses	6
NTA after tax on realised income/gains and/or losses	102
Deferred tax asset / (liability) on unrealised positions	(2)
NTA after tax on unrealised gains and/or losses	100

1. Gross Tangible Asset Backing:
- includes investments at current market value less associated selling costs
 - is before Deferred Tax Asset on realised tax losses
 - is before any Deferred Tax on unrealised investment gains/losses

The Net Tangible Assets quoted above are based on unaudited financial accounts.

Brian McGarry
Company Secretary