



TO: COMPANY ANNOUNCEMENTS OFFICE
COMPANY: AUSTRALIAN SECURITIES EXCHANGE LIMITED
FROM: VAN EYK THREE PILLARS LIMITED
DATE: 12 February 2010
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Net Tangible Assets (NTA)

	31 January 2010
	Cents
Gross Tangible Asset backing¹	95.5
Deferred tax asset on realised tax losses	6.5
NTA after tax on realised income/gains and/or losses	102
Deferred tax asset / (liability) on unrealised positions	(1)
NTA after tax on unrealised gains and/or losses	101

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