



TO: COMPANY ANNOUNCEMENTS OFFICE
COMPANY: AUSTRALIAN SECURITIES EXCHANGE LIMITED
FROM: VAN EYK THREE PILLARS LIMITED
DATE: 14 JULY 2011
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Net Tangible Assets (NTA) as at 30 June 2011

	30 June 2011
	Cents
Gross Tangible Asset backing¹	77.6
Deferred tax asset on realised tax losses	-
NTA after tax on realised income/gains and/or losses	77.6
Deferred tax asset / (liability) on unrealised positions	-
NTA after tax on unrealised gains and/or losses	77.6

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