



# NET TANGIBLE ASSET VALUE

31 OCTOBER 2018



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 October 2018 was \$1.05 per share. The NTA has been calculated in accordance with Chapter 19 of the ASX Listing Rules.

### UNAUDITED ADDITIONAL INFORMATION PER SHARE:

	31 October 2018 \$	30 September 2018 \$
Pre-tax NTA	\$1.046	\$1.038
Deferred taxes	\$0.008	\$0.008
Post-tax NTA	\$1.054	\$1.046
Shares on Issue	46,061,994	46,041,025

On 27 September 2018 Eildon Capital declared a 1.925 cents per share fully franked dividend which was paid on 24 October 2018. A total of 20,969 shares were issued to shareholders participating in the dividend reinvestment plan.



## 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.