



NET TANGIBLE ASSET VALUE

31 DECEMBER 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 December 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 December 2018 \$	30 November 2018 \$
Pre-tax NTA	\$1.045	\$1.056
Deferred taxes	\$0.008	\$0.008
Post-tax NTA	\$1.053	\$1.064
Shares on Issue	46,061,994	46,061,994

On 21 December 2018 Eildon Capital declared a 1.925 cents per share fully franked dividend which was paid on 24 January 2019. This has had the effect of reducing the NTA for 31 December 2018.



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.