



# NET TANGIBLE ASSET VALUE

31 JULY 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 July 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 July 2018 \$	30 June 2018 \$
Pre-tax NTA	\$1.040	\$1.032
Deferred taxes	\$0.008	\$0.008
Post-tax NTA	\$1.048	\$1.040
Shares on Issue	46,041,025	46,020,079

On 26 June 2018 Eildon Capital declared a 1.925 cents per share fully franked dividend which was paid on 24 July 2018. A total of 20,946 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.