vanEyk Three Pillars

TO: COMPANY ANNOUNCEMENTS OFFICE

COMPANY: AUSTRALIAN SECURITIES EXCHANGE LIMITED

FROM: VAN EYK THREE PILLARS LIMITED

DATE: 10 August 2009

NO. OF PAGES: 1

Estimated Net Tangible Assets (NTA)

We hereby provide notification of van Eyk Three Pillars Limited's **estimated** net tangible asset backing per ordinary share as at **10 August 2009**.

Net Tangible Assets	**10 August 2009**	
	Cents	**Discount****
Gross Tangible asset backing*	**90**	**2.8%**
Deferred tax asset	8	
NTA after tax on realised income/gains and/or losses	**98**	**10.7%**
Deferred tax liability on unrealised positions	-	
NTA after tax on unrealised gains and/or losses	**98**	**10.7%**
Dividend payable 25 August 2009	(2.5)	
NTA after dividend payable	**95.5**	

*This amount:

- includes investments at current market value less associated selling costs
- is before deferred tax asset on tax losses
- is net of any deferred tax on unrealised investment gains/losses

**Based on 10 August 2009 closing share price of 87.5

The Net Tangible Assets quoted above is an estimate and is based on unaudited financial accounts.

Peter Roberts
Company Secretary