vanEyk Three Pillars

TO: COMPANY ANNOUNCEMENTS OFFICE

COMPANY: AUSTRALIAN SECURITIES EXCHANGE LIMITED

FROM: VAN EYK THREE PILLARS LIMITED

DATE: 12 February 2010

NO. OF PAGES: 1

Net Tangible Assets (NTA)

	31 January 2010
	Cents
Gross Tangible Asset backing[1]	**95.5**
Deferred tax asset on realised tax losses	6.5
NTA after tax on realised income/gains and/or losses	**102**
Deferred tax asset / (liability) on unrealised positions	(1)
NTA after tax on unrealised gains and/or losses	**101**

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