vanEyk Three Pillars

TO: COMPANY ANNOUNCEMENTS OFFICE

COMPANY: AUSTRALIAN SECURITIES EXCHANGE LIMITED

FROM: VAN EYK THREE PILLARS LIMITED

DATE: 17 October 2011

NO. OF PAGES: 1

Net Tangible Assets (NTA) as at 30 September 2011

	30 September 2011
	Cents
Gross Tangible Asset backing[1]	**68.2**
Deferred tax asset on realised tax losses	-
NTA after tax on realised income/gains and/or losses	**68.2**
Deferred tax asset / (liability) on unrealised positions	-
NTA after tax on unrealised gains and/or losses	**68.2**

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

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