

# Weekly NTA Statement

Ellerston Asian  
Investments Limited  
ACN 606 683 729

27<sup>th</sup> August 2018

Company Announcements Office  
ASX Limited  
Level 4, Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

Ellerston Asian Investments Limited (**ASX: EAI**) advises the estimated weekly Net Tangible Asset backing (**NTA**) per share before tax of the company as at 24 August 2018.

|                                                                                                                                                            |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>Weekly NTA before tax per share</b>                                                                                                                     | 24 August 2018 |
| Estimated NTA (before tax) *                                                                                                                               | \$1.1594       |
| If all of the remaining 2019 options had been exercised by 24 August 2018, the estimated fully diluted NTA before tax would have been \$1.1024 per share.* |                |

\* These figures are unaudited and indicative only.



Ian Kelly  
Company Secretary

## Important Note

Should investors have any questions or queries regarding the company, please contact our Investor Relations team on 02 9021 7797. All holding enquiries should be directed to our share registrar, Link Market Services on 1300 551 627 or [EAI@linkmarketservices.com.au](mailto:EAI@linkmarketservices.com.au).

This document has been prepared for Ellerston Asian Investments Limited by the investment manager Ellerston Capital Limited ABN 34 110 397 674 AFSL No. 283 000. Any information has been prepared for the purpose of providing general information only, without taking account of any particular investor's objectives, financial situation or needs. It is not an offer or invitation for subscription or purchase, or a recommendation of any financial product and is not intended to be relied upon by investors in making an investment decision. Past performance is not a reliable indicator of future performance. To the extent any general financial product advice is provided in this document, it is provided by Ellerston Capital Limited ABN 34 110 397 674 AFSL No. 283 000. An investor, before acting on anything that he or she construes as advice, should consider the appropriateness of such construction and advice having regard to their objectives, financial situation or needs.

### Contact Details

**Ellerston Asian  
Investments Limited**  
ACN 606 683 729

### Address

Level 11, 179 Elizabeth Street  
Sydney 2000 NSW Australia

### Website

<https://ellerstoncapital.com/>  
Email [EAI@linkmarketservices.com.au](mailto:EAI@linkmarketservices.com.au)

### Investor Telephone

1300 551 627