

# ELLERSTON ASIAN INVESTMENTS LIMITED

ACN 606 683 729

4 March 2019

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

## WEEKLY NTA ESTIMATE - 1 March 2019

Ellerston Asian Investments Limited (ASX: EAI) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the Company as at 1 March 2019 is:

NTA per Share	1 March 2019
Estimated NTA (before tax) *	\$1.1122
Estimated fully diluted NTA (before tax) **	\$1.0957
** Incorporating an estimate of the Option Underwriting as notified to the ASX on the 1st of March	

\* The Estimated NTA is based on fully paid share capital of 125,633,057

\*\* The Estimated fully diluted NTA is based on fully paid share capital of 147,285,391

Franking credit balance is 3.8c per share, fully diluted is 3.3c per share

Dividend profit reserve is 10.1c per share, fully diluted is 8.6c per share

These figures are unaudited and indicative only



Ian Kelly  
Company Secretary

## Contact Details

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).

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