ELLERSTON ASIAN INVESTMENTS LIMITED ACN 606 683 729

15 April 2019

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

WEEKLY NTA STATEMENT - 12 April 2019

Ellerston Asian Investments Limited (**ASX: EAI**) advises that the <u>estimated</u> unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 12 April 2019 is:

NTA per Share	12 April 2019
Estimated NTA (before tax) *	\$1.1317

^{*} Based on fully paid share capital of 146,918,391. Includes taxes that have been paid.

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.

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. Any investors, 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.

Ellerston Asian Investments Limited

Address

Website

Investor Telephone

ACN 606 683 729

Level 11, 179 Elizabeth Street Sydney 2000 NSW Australia https://ellerstoncapital.com/ listed-investment-companies/

1300 551 627

EAI@Linkmarketservices.com.au