

ELLERSTON ASIAN
INVESTMENTS LIMITED
ACN 606 683 729

29 January 2020

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

DAILY NTA ANNOUNCEMENTS

Ellerston Asian Investments Limited (ASX: EAI) is committed to ongoing disclosure and transparency. Given the high degree of uncertainty and volatility currently exhibited in Asian Markets as a result of the coronavirus, EAI intends to disclose daily estimated NTAs from today until the end of February 2020 or such time as the virus related market volatility has subsided.

NTAs will be disclosed to the ASX and on our website. Please note these daily NTAs are estimated, unaudited and before tax.

If you have any questions regarding this enhanced disclosure, please contact our Investor Relations team at info@ellerstoncapital.com or on 02 9021 7797.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Ian Kelly', is positioned above the printed name.

Ian Kelly

Company Secretary

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DAILY NTA STATEMENT - 28 January 2020

Ellerston Asian Investments Limited (ASX: EAI) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the Company as at 28 January 2020 is:

NTA per Share	28 January 2020
Estimated NTA (before tax) *	\$1.2567

*The NTA is based on fully paid share capital of 136,276,245. 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

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