

ELLERSTON ASIAN  
INVESTMENTS LIMITED  
ACN 606 683 729

31 March 2020

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

**DAILY NTA STATEMENT - 30 March 2020**

Ellerston Asian Investments Limited (ASX: EAI) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the Company as at 30 March 2020 is:

| NTA per Share                | 30 March 2020 |
|------------------------------|---------------|
| Estimated NTA (before tax) * | \$1.0933      |

\*The NTA is based on fully paid share capital of 132,933,659. Includes taxes that have been paid.

These figures are unaudited and indicative only.

**This NTA is ex the 1.5c dividend declared in February.**

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 7701. 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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