

ELLERSTON ASIAN  
INVESTMENTS LIMITED  
ACN 606 683 729

27 April 2021

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

**DAILY NTA STATEMENT - 26 April 2021**

Ellerston Asian Investments Limited (ASX: EAI) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the Company as at 26 April 2021 is:

| NTA per Share                | 26 April 2021 |
|------------------------------|---------------|
| Estimated NTA (before tax) * | \$1.3175      |

\*The NTA is based on fully paid share capital of 131,840,696. 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 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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**Ellerston Asian Investments Limited**

ACN 606 683 729

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**Website**

[www.ellerstoncapital.com/funds/asian-investments-fund/](http://www.ellerstoncapital.com/funds/asian-investments-fund/)

**Investor Contact**

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