

ELLERSTON ASIAN
INVESTMENTS LIMITED
ACN 606 683 729

11 June 2021

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

MONTHLY NTA STATEMENT - May 2021

Ellerston Asian Investments Limited (**ASX: EAI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 31 May 2021 is:

NTA per Share	31 May 2021
NTA before tax	\$1.3234
NTA after realised tax *	\$1.2828
NTA after tax ^	\$1.2591

These figures are unaudited and indicative only.

The NTA is based on fully paid share capital of 131,840,696.

* NTA after realised tax - Includes a provision for tax on realised gains from the Company's Investment Portfolio.

^ NTA after tax - Includes any tax on unrealised gains and deferred tax.

On 11 September 2020, EAI announced a new on-market buy-back of up to 10% of its shares, commencing 27 September 2020 and continuing for twelve months. Since 27 September 2020 a total of 21,500 shares had been bought back.



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

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Investor Contact

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