

ELLERSTON ASIAN  
INVESTMENTS LIMITED  
ACN 606 683 729

7 September 2021

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

**DAILY NTA STATEMENT - 6 September 2021**

Ellerston Asian Investments Limited (ASX: EAI) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the Company as at 06 September 2021 is:

<b>NTA per Share</b>	<b>6 September 2021</b>
Estimated NTA (before tax) *	\$1.2575

\* Includes taxes that have been paid.

The NTA is ex-dividend of 3 cents.

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)

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. An investor, 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**

ACN 606 683 729

**Address**

Level 11, 179 Elizabeth Street  
Sydney 2000 NSW Australia

**Website**

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

**Investor Contact**

1300 551 627  
[EAI@linkmarketservices.com.au](mailto:EAI@linkmarketservices.com.au)