

ELLERSTON ASIAN INVESTMENTS LIMITED

ACN 606 683 729

13 January 2023

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

MONTHLY NTA STATEMENT - December 2022

Ellerston Asian Investments Limited (**ASX: EAI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 31 December 2022 is:

NTA per Share	31 December 2022
NTA before tax	\$0.8635
NTA after realised tax *	\$0.8635
NTA after tax ^	\$0.8972

These figures are unaudited and indicative only
The NTA is based on fully paid share capital of 124,168,061.

* NTA after realised tax - Includes a provision for tax on realised gains from the Company's Investment Portfolio.
^ NTA after tax - Includes a Tax Asset of 2.97Cents per share relating to recoupable realised and unrealised losses.

On 23 September 2022, EAI announced a renewal of its on-market buy-back of up to 10% of its shares, commencing 27 September 2022 and continuing for twelve months. Since 27 September 2022 a total of 717,031 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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