

# ELLERSTON ASIAN INVESTMENTS LIMITED

ACN 606 683 729

13 April 2023

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

## MONTHLY NTA STATEMENT - March 2023

Ellerston Asian Investments Limited (**ASX: EAI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 31 March 2023 is:

<b>NTA per Share</b>	<b>31 March 2023</b>
NTA before tax	\$0.8606
NTA after realised tax *	\$0.8606
NTA after tax ^	\$0.8616

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 - This figure includes a tax asset of 0.1 cents per share relating to recoupable realised and unrealised losses.  
The tax asset has been capped based on an estimate of the amount that is reasonably expected to be recouped prior to the proposed restructure.

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](mailto:EAI@linkmarketservices.com.au).

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