

# Monthly NTA Statement

October 2016

Ellerston Asian  
Investments Limited  
ACN 606 683 729

9th November 2016

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

Ellerston Asian Investments Limited (**ASX: EAI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 31 October 2016:

NTA per share	31 October 2016
NTA before tax	\$0.9853
NTA after tax	\$0.9896

The NTA is based on fully paid share capital of 119,059,001

The difference between the NTA before tax and the NTA after tax relates to the provision for deferred tax on set-up costs and tax on unrealised capital gains from the Company's Investment Portfolio.

On September 13, EAI announced an on-market buy-back of up to 10% of its shares, commencing September 27 2016 and continuing for twelve months.

As at 31 October 2016, a total of 941,000 shares had been bought back.

**The company's gross performance before tax for the month of October was -0.66%.**



Ian Kelly  
Company Secretary

## Important Note

Should investors have any questions or queries regarding the company, please contact our Investor Relations team on 02 9021 7797. 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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