

# Monthly NTA Statement

April 2016

Ellerston Asian  
Investments Limited

ACN 606 683 729

10 May 2016

Ellerston Asian Investments Limited (**ASX: EAI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 30 April 2016.

<b>NTA per share</b>	<b>30 April 2016</b>
NTA before all taxes	\$0.8923
NTA after tax	\$0.9246

*The NTA is based on fully paid share capital of 120,000,001.*

The difference between the NTA before all taxes 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.



Ian Kelly  
Company Secretary

## Important Note

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