

Monthly NTA Statement

May 2016

Ellerston Asian
Investments Limited

ACN 606 683 729

9 June 2016

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

NTA per share	31 May 2016
NTA before all taxes	\$0.9350
NTA after tax	\$0.9544

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.

The company's net performance before tax for the month of May was +4.78%.

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



Ian Kelly
Company Secretary

Important Note

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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Contact Details

**Ellerston Asian
Investments Limited**
ACN 606 683 729

Address
Level 11, 179 Elizabeth Street
Sydney 2000 NSW Australia

Website
<https://www.ellerstoncapital.com/EAI>
Email EAI@linkmarketservices.com.au

Investor Telephone
1300 551 627