

# ELLERSTON ASIAN INVESTMENTS LIMITED

ACN 606 683 729

14 July 2022

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

## MONTHLY NTA STATEMENT - June 2022

Ellerston Asian Investments Limited (**ASX: EAI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 30 June 2022 is:

| <b>NTA per Share</b>     | <b>30 June 2022</b> |
|--------------------------|---------------------|
| NTA before tax           | \$0.9481            |
| NTA after realised tax * | \$0.9481            |
| NTA after tax ^          | \$0.9944            |

These figures are unaudited and indicative only  
The NTA is based on fully paid share capital of 126,708,620.

\* 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 4.245 Cents per share relating to realised and unrealised tax losses.

On 24 September 2021, EAI announced a renewal of its on-market buy-back of up to 10% of its shares, commencing 27 September 2021 and continuing for twelve months. Since 27 September 2021 a total of 2,951,857 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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#### Ellerston Asian Investments Limited

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#### Investor Contact

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