

ELLERSTON ASIAN INVESTMENTS LIMITED

ACN 606 683 729

14 October 2021

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

MONTHLY NTA STATEMENT - September 2021

Ellerston Asian Investments Limited (**ASX: EAI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 30 September 2021 is:

NTA per Share	30 September 2021
NTA before tax	\$1.2192
NTA after realised tax *	\$1.1735
NTA after tax ^	\$1.1724

These figures are unaudited and indicative only

The NTA is based on fully paid share capital of 129,625,859.

* NTA after realised tax - Includes a provision for tax on realised gains from the Company's Investment Portfolio.

^ NTA after tax - Includes any tax on unrealised gains and deferred tax.

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 34,618 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.

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