ELLERSTON ASIAN INVESTMENTS LIMITED

ACN 606 683 729

15 October 2021

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

DAILY NTA STATEMENT - 14 October 2021

Ellerston Asian Investments Limited (ASX: EAI) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the Company as at 14 October 2021 is:

NTA per Share	14 October 2021
Estimated NTA (before tax) *	\$1.1856

* Includes taxes that have been paid.

These figures are unaudited and indicative only.

lan 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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Ellerston Asian Investments Limited

Address

Website

Investor Contact

ACN 606 683 729

Level 11, 179 Elizabeth Street Sydney 2000 NSW Australia www.ellerstoncapital.com/funds/asianinvestments-fund/ 1300 551 627

EAI@linkmarketservices.com.au