

ELLERSTON ASIAN  
INVESTMENTS LIMITED

ACN 606 683 729

6th May 2019

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

**Lodgement of ASIC FORM 484s**

Ellerston Asian Investments Limited (ASX: EAI) hereby lodges ASIC Form 484s for the cancellation of shares for the period 04 April 2019 – 03 May 2019.

Yours sincerely



Ian Kelly  
Company Secretary

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**06-05-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	86000	83893.00	

Earliest Date of cancellation      **03-05-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146269753	147599456.47	0.00

Earliest date of change      **03-05-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

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I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**02-05-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	9371 ✓	9136.73	

Earliest Date of cancellation      **02-05-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146355753	147683349.47	0.00

Earliest date of change      **02-05-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

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I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**01-05-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	34100	33411.18	

Earliest Date of  
cancellation

01-05-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146365124	147692486.20	0.00

Earliest date of  
change

01-05-2019

## Change to company details

---

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

---

---

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

---

---

### Signature

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---

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

---

Date signed

**30-04-2019**

---

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	10517	10289.83	

Earliest Date of  
cancellation

30-04-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146399224	147725897.38	0.00

Earliest date of  
change

30-04-2019

## Change to company details

---

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

---

---

### Lodgement details

Who should ASIC contact if there is a query about this form?

---

Name

**Ian Robert KELLY**

---

---

### Signature

This form must be signed by a current officeholder of the company.

---

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

---

Date signed

**29-04-2019**

---

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	16200	15926.22	

Earliest Date of cancellation 29-04-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146409741	147736187.21	0.00

Earliest date of change 29-04-2019

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**26-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding buy-back only**  
**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	12850	12616.13	

Earliest Date of  
cancellation

**26-04-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146425941	147752113.43	0.00

Earliest date of  
change

**26-04-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**24-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding buy-back only**  
**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	63000	62067.6	

Earliest Date of cancellation

24-04-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146438791	147764729.56	0.00

Earliest date of change

24-04-2019

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**23-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	76600	75994.86	

Earliest Date of cancellation 23-04-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146501791	147826797.16	0.00

Earliest date of change 23-04-2019

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**18-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding buy-back only**

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	17000	16660	

Earliest Date of cancellation

**18-04-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146578391	147902792.02	0.00

Earliest date of change

**18-04-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**17-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding buy-back only**

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	130000	128180	

Earliest Date of  
cancellation

**17-04-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146595391	147919452.02	0.00

Earliest date of  
change

**17-04-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**16-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding buy-back only**

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	108000	106196.4	

Earliest Date of cancellation

**16-04-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146725391	148047632.02	0.00

Earliest date of change

**16-04-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**15-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding buy-back only**  
**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	85000	84150	

Earliest Date of cancellation      **15-04-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146833391	148153828.42	0.00

Earliest date of change      **15-04-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**12-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	30000	29649	

Earliest Date of cancellation 12-04-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146918391	148237978.42	0.00

Earliest date of change 12-04-2019

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**11-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Minimum holding buy-back only**  
**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	42000	41269.20	

Earliest Date of cancellation **11-04-2019**

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146948391	148267627.42	0.00

Earliest date of change **11-04-2019**

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**10-04-2019** ✓

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	140000 ✓	135828 ✓	

Earliest Date of  
cancellation

10-04-2019 ✓

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	146990391 ✓	148308896.62	0.00

Earliest date of  
change

✓10-04-2019

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

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I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**09-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding buy-back only  
ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	50000	48150.00	

Earliest Date of cancellation

09-04-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	147130391	148444724.62	0.00

Earliest date of change

09-04-2019

## Change to company details

### Company details

Company name

**ELLERSTON ASIAN INVESTMENTS LIMITED**

Australian Company Number (ACN)

**606 683 729**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Ian Robert KELLY**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Ian Robert KELLY**

Capacity

**Secretary**

Signature

Date signed

**08-04-2019**

## C1 Cancellation of shares

### Reason for cancellation

### Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Minimum holding  
buy-back only  
ss.257H(3) Share buyback - Other buy-back  
type. A form 280 or 281 must be lodged at  
least 14 days, and no more than 1 year before  
the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	50000 ✓	47625.00 ✓	

Earliest Date of  
cancellation

04-04-2019

## C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	147180391 ✓	148492874.62 ✓	0.00

Earliest date of  
change

04-04-2019