

# Appendix 3E

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

|                                      |                |
|--------------------------------------|----------------|
| Name of entity                       | ABN/ARSN       |
| ELLERSTON GLOBAL INVESTMENTS LIMITED | 75 169 464 706 |

We (the entity) give ASX the following information.

### Information about buy-back

|                                     |               |
|-------------------------------------|---------------|
| 1 Type of buy-back                  | On-Market     |
| 2 Date Appendix 3C was given to ASX | 28 March 2019 |

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|  | Before previous day                                   | Previous day |
|--|---|--------------|
| 3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 3,235,277 since the commencement of the buyback.      | 10,306       |
| 4 Total consideration paid or payable for the shares/units   | \$3,066,124.23 since the commencement of the buyback. | \$9,842.23   |

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+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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|  | <b>Before previous day</b>  | <b>Previous day</b>   |
|--|---|---|
| 5 If buy-back is an on-market buy-back | highest price paid:<br>\$0.9550<br><br>lowest price paid:<br>\$0.9450 | highest price paid:<br>\$0.9550<br><br>lowest price paid:<br>\$0.9550<br><br>highest price allowed under rule 7.33: \$1.000 |

**Participation by directors**

6 Deleted 30/9/2001. No

**How many shares/units may still be bought back?**

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back 5,781,687 remaining

**Compliance statement**

- The company is in compliance with all Corporations Act requirements relevant to this buy-back.



Sign here: ..... Date: 27/09/19  
 (Company Secretary)

Print name: Ian Kelly  
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+ See chapter 19 for defined terms.