

# ELLERSTON ASIAN INVESTMENTS LIMITED

ACN 606 683 729

19 February 2020

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

## **LATE LODGEMENT OF APPENDIX 3E – DAILY SHARE BUYBACK NOTICE.**

Ellerston Asian Investments Limited (ASX: EAI) encloses an Appendix 3E for the share buyback conducted on 18/02/2020.

Yours sincerely



Ian Kelly  
Company Secretary  
9021 7797

## 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 ASIAN INVESTMENTS LIMITED

82 606 683 729

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

09 September 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	6,563,746 since the commencement of the buyback.	21,000
4 Total consideration paid or payable for the shares/units	\$6,702,332.00 since the commencement of the buyback.	\$22,680.00

+ See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$ N/A  lowest price paid: \$ N/A	highest price paid: \$1.0800  lowest price paid: \$1.0800  highest price allowed under rule 7.33: \$1.135

### 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

4,365,337 remaining

### Compliance statement

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



Sign here: ..... Date: 19/01/20  
(Company Secretary)

Print name: Ian Kelly

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