

# Rule 3.8A

## 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 | 9,077,928 since the commencement of the buyback.      | 26,300       |
| 4 | Total consideration paid or payable for the shares/units.                                                                        | \$9,108,020.51 since the commencement of the buyback. | \$24,877.17  |

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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>\$0.9500<br><br>lowest price paid:<br>\$0.9400 | highest price paid:<br>\$0.9500<br><br>lowest price paid:<br>\$0.9400<br><br>highest price allowed under rule 7.33: \$0.991 |

**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

1,845,855 remaining

**Compliance statement**

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



Sign here: .....  
(Company Secretary)

Date: 22/06/2020

Print name: Ian Kelly

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+ See chapter 19 for defined terms.