

ELLERSTON ASIAN  
INVESTMENTS LIMITED

ACN 606 683 729

6<sup>TH</sup> October 2020

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

**LATE LODGEMENT – APPENDIX 3E DAILY SHARE BUY BACK ANNOUNCEMENT DATED 8<sup>TH</sup> JUNE 2020**

Ellerston Asian Investments Limited (ASX:EAI) wishes to advise shareholders that the 8<sup>TH</sup> June 2020 Appendix 3E announcement was not released to the ASX, due to the Queen's Birthday public holiday.

Please find enclosed Appendix 3E for buyback on 5th June 2020.

Yours sincerely

Ian Kelly  
Company Secretary

# 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	8,889,578 since the commencement of the buyback.	10,000
4 Total consideration paid or payable for the shares/units.	\$8,928,894.13 since the commencement of the buyback.	\$9,600.00

+ 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: \$0.9700  lowest price paid: \$0.9550	highest price paid: \$0.9600  lowest price paid: \$0.9600  highest price allowed under rule 7.33: \$1.001

**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

2,050,505 remaining

**Compliance statement**

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



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

Date: 08/06/2020

Print name: Ian Kelly

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+ See chapter 19 for defined terms.