

ELLERSTON ASIAN
INVESTMENTS LIMITED

ACN 606 683 729

9TH October 2020

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

CORRECTION – APPENDIX 3E DAILY SHARE BUY BACK ANNOUNCEMENT DATED 29TH JULY 2020

Ellerston Asian Investments Limited (ASX:EAI) advises that the Appendix 3E announcement released to the ASX on 29th July 2020, incorrectly stated that the number of shares bought back was 9,376,601. The correct number of shares bought back was 9,386,042.

Please find enclosed amended Appendix 3E for buyback on 29TH July 2020.

Yours sincerely

Ian Kelly
Company Secretary

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	9,386,042 since the commencement of the buyback.	2,559
4	Total consideration paid or payable for the shares/units.	\$9,403,513.26 since the commencement of the buyback.	\$2,559.00

+ See chapter 19 for defined terms.

Appendix 3E
Daily share buy-back notice

	Before previous day	Previous day
5 If buy-back is an on-market buy-back	highest price paid: \$1.0000 lowest price paid: \$0.9950	highest price paid: \$1.0000 lowest price paid: \$1.0000 highest price allowed under rule 7.33: \$1.058

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

1,561,482 remaining

Compliance statement

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



Sign here:
(Company Secretary)

Date: 09/10/2020

Print name: Ian Kelly

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+ See chapter 19 for defined terms.