

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	11 September 2020

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	1,464,500 since the commencement of the buyback.	26,911
4 Total consideration paid or payable for the shares/units.	\$1,706,704.34 since the commencement of the buyback.	\$30,678.54

+ 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: \$1.4500 lowest price paid: \$1.1300	highest price paid: \$1.1450 lowest price paid: \$1.1300 highest price allowed under rule 7.33: \$1.149

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 11,694,808 remaining

Compliance statement

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



Sign here: Date: 20/08/2021
 (Company Secretary)

Print name: Ian Kelly
 =====

+ See chapter 19 for defined terms.