



Announcement Summary

Entity name

ELLERSTON ASIAN INVESTMENTS LIMITED

Security on which the Distribution will be paid

EAI - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

23/5/2023

Distribution Amount

AUD 0.08014500

Ex Date

26/5/2023

Record Date

29/5/2023

Payment Date

5/6/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ELLERSTON ASIAN INVESTMENTS LIMITED

1.2 Registered Number Type

ABN

Registration Number

82606683729

1.3 ASX issuer code

EAI

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/5/2023

1.6 ASX +Security Code

EAI

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Scrip

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

29/5/2023

2A.5 Ex Date

26/5/2023

**2A.6 Payment Date**

5/6/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

 Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	18/5/2023	<input checked="" type="checkbox"/> Actual	Yes

Comments

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.08014500

Estimated or Actual?
 Estimated

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

 No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

 We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

 No

2A.12 Does the +entity have tax component information apart from franking?

 No

Part 3C - Scrip dividend/distribution

3C.1 Is the scrip dividend/distribution estimated at this time?



Yes

3C.1a Scrip dividend/distribution estimated amount per +security

AUD 0.08014500

3C.1a(i) Date that actual scrip amount per +security will be announced

31/5/2023

Estimated or Actual? Estimated**3C.1b Scrip dividend/distribution amount per +security**

AUD

3C.2 Scrip ratio: the scrip dividend/distribution will be on the basis that

0.1345

+security (/ies) will be paid for every

1.0000

+security (/ies) held**3C.3 Scrip fraction rounding**

Fractions disregarded / rounded down to nearest whole number

3C.4 Scrip dividend/distribution +securities +issue date

5/6/2023

3C.5 Will the scrip dividend/distribution +securities be a new issue? Yes**3C.5a Do the scrip dividend/distribution +securities rank pari passu from +issue date?** Yes**3C.6 Is scrip dividend/distribution franked?** Yes**3C.6a Is the scrip dividend/distribution fully franked?** Yes**3C.7 percentage of scrip dividend/distribution that is franked**

100.0000 %

3C.7a Applicable corporate tax rate for franking credit (%)

25.0000 %

3C.8 Scrip dividend/distribution franked amount per +security

AUD 0.026715

3C.9 Percentage of scrip dividend/distribution that is unfranked

0.0000 %

3C.10 Scrip dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000

3C.11 Scrip dividend/distribution conduit foreign income amount per +security

AUD 0.00000

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**

