

# 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

13/9/16

**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 | 9,827,762           | 75,000       |

**Appendix 3E**  
**Daily share buy-back notice**

|   |  |   |              |
|---|--|---|--------------|
| 4 | Total consideration paid or payable for the shares/units | \$8,673,889.85 since the commencement of the buyback. | \$ 70,485.00 |
|---|--|---|--------------|

| Before previous day | Previous |
|---------------------|----------|
|---------------------|----------|

|   |                                      |  |  |
|---|--------------------------------------|--|--|
| 5 | If buy-back is an on-market buy-back | <p>highest price paid: \$0.9450</p> <p>lowest price paid: \$0.9250</p> | <p>highest price paid: \$0.9400</p> <p>lowest price paid: \$0.9350</p> <p>highest price allowed under rule 7.33: \$0.975</p> |
|---|--------------------------------------|--|--|

**Participation by directors**

|   |                    |    |
|---|--------------------|----|
| 6 | Deleted 30/9/2001. | No |
|---|--------------------|----|

**How many shares/units may still be bought back?**

+ See chapter 19 for defined terms.

- |  |                     |
|--|---------------------|
| 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 | 2,097,238 remaining |
|--|---------------------|

## **Compliance statement**

1.        The company is in compliance with all Corporations Act requirements relevant to this buy-back.  
          *or, for trusts only:*
  
2.        The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
3.        There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here: .....      Date: 21/08/17  
                  (Company Secretary)  
Print name:            Ian Kelly