

ELLERSTON ASIAN INVESTMENTS LIMITED

FIRST 20 INVESTORS REPORT FRIDAY 4 SEPTEMBER 2015

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Security: EAI - FULLY PAID ORDINARY SHARE			
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	3,645,500	3.04%
2	HIMSTEDT & CO PTY LTD <THE HIMSTEDT FAMILY A/C>	3,523,500	2.94%
3	RAC & JD BRICE SUPERANNUATION PTY LTD <BRICE SUPER FUND A/C>	3,000,000	2.50%
4	E D DUNN PTY LTD <ELEANOR DUNN A/C>	2,750,000	2.29%
5	RUBI HOLDINGS PTY LTD <JOHN RUBINO S/F A/C>	2,000,000	1.67%
6	WANGANUI PTY LTD <PECK VON HARTEL S/FUND A/C>	2,000,000	1.67%
7	ROMEOMIKE ENTERPRISES PTY LTD	1,947,490	1.62%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,770,667	1.48%
9	PERSHING AUSTRALIA NOMINEES PTY LTD <NO 3 A/C>	1,381,932	1.15%
10	MR BRIAN JOSEPH TIERNEY + MRS KERRIE ANN TIERNEY <TIERNEY SUPER FUND A/C>	1,250,000	1.04%
11	GIOVANNI NOMINEES PTY LTD <GIOVANNI FAMILY FUND A/C>	1,000,000	.83%
12	LABELMAKERS GROUP PTY LTD	1,000,000	.83%
13	UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	1,000,000	.83%

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Rank	Investor	Current Balance	% Issued Capital
14	ZONDA CAPITAL PTY LTD <FLINDERS FAMILY A/C>	949,990	.79%
15	THIRD EXAR PTY LTD <ANDREWS SUPER FUND A/C>	847,910	.71%
16	J P MORGAN NOMINEES AUSTRALIA LIMITED	502,000	.42%
17	CROFTON PARK DEVELOPMENTS PTY LTD <SAM BROUGHAM FAMILY A/C>	500,000	.42%
18	PICTON COVE PTY LTD	500,000	.42%
19	TRUEBELL CAPITAL PTY LTD <TRUEBELL INVESTMENT FUND>	500,000	.42%
20	WISE PLAN PTY LTD <BURKE SUPER FUND NO2 A/C>	500,000	.42%

TOTAL FOR TOP 20:	30,568,989	Investors 20	25.47%
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TOTAL IN THIS REPORT:	30,568,989	Investors 20	25.47%
TOTAL OTHER INVESTORS:	89,431,011	2,446	74.53%
GRAND TOTAL:	120,000,000	2,466	100.00%

end of report