Ellerston Global Investments Limited ACN 169 464 706

29 April 2019

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

WEEKLY NTA STATEMENT - 26 April 2019

Ellerston Global Investments Limited (ASX: EGI) advises that the <u>estimated</u> unaudited Net Tangible Asset backing (NTA) per share of the Company as at 26 April 2019 is:

NTA per Share	26 April 2019
Estimated NTA (before tax) *	\$1.1281

* Based on fully paid share capitial of 110,027,491. Includes taxes that have been paid.

These figures are unaudited and indicative only

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lan Kelly Company Secretary

Contact Details

Should investors have any questions or queries regarding the company, please contact our Investor Relations team on 02 9021 7797. All holding enquiries should be directed to our share registrar, Link Market Services on 1300 551 627 or EGI@linkmarketservices.com.au

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