

27 February 2015

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

## **APPENDIX 4D AND INTERIM FINANCIAL REPORT**

Ellerston Global Investments Limited (**ASX: EGI**) hereby lodges:

1. Appendix 4D Statement for the period from 28 July 2014 to 31 December 2014; and
2. Interim Financial Report for the half year ended 31 December 2014.

Yours sincerely



Ian Kelly  
Company Secretary  
Phone: 02 9021 7731

## 1. Details of the reporting period.

Current period – from 28 July 2014 (date of incorporation) to 31 December 2014

Previous Corresponding Period: N/A

Balance Date: 31 December 2014

## 2. Results for announcement to the market

	A\$
2.1 Revenue from ordinary activities	4,218,305
2.2 Profit from ordinary activities after tax	2,700,512
2.3 Net profit after tax for the period attributable to ordinary shareholders	2,700,512
2.4 No dividends were declared, paid or payable for the current period	

## 3. Net tangible assets per ordinary security

The net tangible assets per ordinary share after tax:

Current period	Previous corresponding period
\$1.0139	N/A

## 4. Control gained or lost over entities during the period

N/A

## 5. Details of dividends/distributions

No dividends were declared, paid or payable for the current period.

## 6. Details of dividend/distribution reinvestment plan

N/A

## 7. Details of associates and joint venture entities

The Company did not have any interest in any associates or joint venture entities during the current period.

## 8. Accounting standards used by foreign entities

N/A – The Company is an Australian Entity.

## 9. Qualification of audit / review

The interim report for the period from 28 July (date of incorporation) to 31 December 2014 is not subject to audit dispute or qualification.



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Ian Kelly  
Company Secretary

26 February 2015