

Monthly NTA Statement

July 2015

Ellerston Global
Investments Limited

ACN 169 464 706

10 August 2015

Ellerston Global Investments Limited (**ASX: EGI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 31 July 2015.

NTA per share	Before Tax	After Tax
31 July 2015	\$1.1588	\$1.1127

The NTA is based on fully paid share capital of 75,507,501

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.



Ian Kelly
Company Secretary

Important note

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