

Monthly NTA Statement

October 2015

Ellerston Global
Investments Limited

ACN 169 464 706

10 November 2015

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

NTA per share	Before Tax	After Tax
31 October 2015	\$1.1091	\$1.0751

The NTA is based on fully paid share capital of 75,584,496. All figures above are ex the 1 cent per share fully franked dividend which was paid on the 8th October 2015.

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

This document has been prepared for Ellerston Global Investments Limited by the investment manager Ellerston Capital Limited ABN 34 110 397 674 AFSL No. 283 000. Any information has been prepared for the purpose of providing general information only, without taking account of any particular investor's objectives, financial situation or needs. It is not an offer or invitation for subscription or purchase, or a recommendation of any financial product and is not intended to be relied upon by investors in making an investment decision. Past performance is not a reliable indicator of future performance. To the extent any general financial product advice is provided in this document, it is provided by Ellerston Capital Limited ABN 34 110 397 674 AFSL No. 283 000. An investor, before acting on anything that he or she construes as advice, should consider the appropriateness of such construction and advice having regard to their objectives, financial situation or needs.

Contact Details

**Ellerston Global
Investments Limited**
ACN 169 464 706

Address
Level 11, 179 Elizabeth Street
Sydney 2000 NSW Australia

Website
<https://www.ellerstoncapital.com/EGI>
Email EGI@linkmarketservices.com.au

Investor Telephone
1300 551 627