

# Monthly NTA Statement

December 2015

Ellerston Global  
Investments Limited

ACN 169 464 706

12 January 2016

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

| NTA per share    | Before Tax | After Tax |
|------------------|------------|-----------|
| 31 December 2015 | \$1.0998   | \$1.0687  |

The NTA is based on fully paid share capital of 75,584,496.

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](mailto:EGI@linkmarketservices.com.au).



Ian Kelly  
Company Secretary

## Important note

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## Contact Details

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