

Monthly NTA Statement

January 2016

Ellerston Global
Investments Limited

ACN 169 464 706

9 February 2016

Ellerston Global Investments Limited (**ASX: EGI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 31 January 2016.

NTA per share	Before Tax	After Tax
31 January 2016	\$1.0699	\$1.0478

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.



Ian Kelly
Company Secretary

Important note

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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