

18 February 2016

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

### **Correction– Ex Dividend Date**

Ellerston Global Investments Limited (**ASX: EGI**) wishes to advise that the Ex- dividend date of 14 March 2016 previously advised to the ASX in its Appendix 4D should be corrected to 11 March 2016 to take into account the Labour Day public holiday in some states. Interim dividend dates are as follows:

#### **Interim dividend dates**

Ex dividend	<b><u>11 March 2016</u></b>
Record date	15 March 2016
DRP election due date	16 March 2016
Payment date	8 April 2016
DRP discount	2.50%

Should you have any enquiries, please do not hesitate to contact our Investor Relations team on (02) 9021 7702.

Yours sincerely



**Ian Kelly**  
**Company Secretary**