

Monthly NTA Statement

July 2016

Ellerston Global
Investments Limited
ACN 169 464 706

11th August 2016

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

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

The company's net performance before tax for the month of July was +4.98%.

NTA per share [#]	31 July 2016
NTA before tax	\$1.1096
NTA after realised tax	\$1.1095
NTA after tax	\$1.0903

The NTA is based on fully paid share capital of 75,692,959

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|------------------------|--|
| # NTA before tax | - Now includes taxes that have been paid.
- If no taxes had been paid the NTA before tax would be \$1.1346 . |
| NTA after realised tax | - Includes a provision for tax on realised gains from the Company's Investment Portfolio. |
| NTA after tax | - Includes any tax on unrealised gains and deferred tax. |



Ian Kelly
Company Secretary

Important note

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.

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