

**ELLERSTON GLOBAL
INVESTMENTS LIMITED**
ACN 169 464 706

14 July 2020

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

MONTHLY NTA STATEMENT - June 2020

Ellerston Global Investments Limited (**ASX: EGI**) advises the unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 30 June 2020 is:

NTA per Share	30 June 2020
NTA before tax	\$1.1899
NTA after realised tax *	\$1.1844
NTA after tax ^	\$1.1558

These figures are unaudited and indicative only

The NTA is based on fully paid share capital of 105,300,394.

* 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.

The company's net performance before tax for the month was 1.93%.



Ian Kelly
Company Secretary

Contact Details

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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