

12 February 2020

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

**WEEKLY NTA STATEMENT - 7 February 2020**

Ellerston Global Investments Limited (**ASX: EGI**) advises that the estimated unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 07 February 2020 is:

<b>NTA per Share</b>	<b>7 February 2020</b>
Estimated NTA (before tax) *	\$1.3122

\*The NTA is based on fully paid share capital of 105,300,394. Includes taxes that have been paid.

These figures are unaudited and indicative only.

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

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<b>Ellerston Global Investments Limited</b>	<b>Address</b>	<b>Website</b>	<b>Investor Contact</b>
ACN 169 464 706	Level 11, 179 Elizabeth Street Sydney 2000 NSW Australia	<a href="https://ellerstoncapital.com/">https://ellerstoncapital.com/</a> <a href="https://listed-investment-companies/">listed-investment-companies/</a>	1300 551 627 <a href="mailto:EGI@linkmarketservices.com.au">EGI@linkmarketservices.com.au</a>