

14<sup>th</sup> October 2019

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

**Monthly NTA Statement September 2019**

Ellerston Global Investments Limited (ASX: EGI) hereby advises that due to a clerical error, the September Monthly NTA Statement was incorrectly dated 14 September 2019.

Please find enclosed an updated NTA statement.

Yours sincerely



Ian Kelly  
Company Secretary

14 October 2019

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**MONTHLY NTA STATEMENT - September 2019**

Ellerston Global Investments Limited (ASX: EGI) advises the unaudited Net Tangible Asset backing (NTA) per share of the Company as at 30 September 2019 is:

NTA per Share	30 September 2019
NTA before tax	\$1.1718
NTA after realised tax *	\$1.1718
NTA after tax ^	\$1.1385

These figures are unaudited and indicative only  
The NTA is based on fully paid share capital of 106,859,908.

\* 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.

On 27 March 2019, EGI announced a new on-market buy-back of up to 10% of its shares, commencing 16 April 2019 and continuing for twelve months. Since 16 April 2019 a total of 3,281,307 shares had been bought back.

The company's net performance before tax for the month was 2.15%.



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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Ellerston Global Investments Limited	Address	Website	Investor Contact
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://www.ellerstoncapital.com/linked-investment-companies/">listed-investment-companies/</a>	1300 551 627 <a href="mailto:EGI@linkmarketservices.com.au">EGI@linkmarketservices.com.au</a>