

# ELLERSTON GLOBAL INVESTMENTS LIMITED

ACN 169 464 706

09 September 2019

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

## WEEKLY NTA STATEMENT - 06 September 2019

Ellerston Global Investments Limited (**ASX: EGI**) advises that the estimated unaudited Net Tangible Asset backing (**NTA**) per share of the Company as at 06 September 2019 is:

NTA per Share	6 September 2019
Estimated Post Dividend NTA (before tax) *	\$1.1658

\*The NTA is based on fully paid share capital of 107,357,731. Includes taxes that have been paid.

These figures are unaudited and indicative only

**Please note EGI went ex dividend on 4 September 2019, paying a 1.5c fully franked dividend.**



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

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