

Ellerston Global Investments



18th September 2017

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

DIVIDEND REINVESTMENT PLAN PRICE

Dear Sir/Madam,

Ellerston Global Investments Limited (ASX:EGI) advises that the price set in order to calculate the number of ordinary shares to be issued to participants in the Dividend Reinvestment Plan for the final dividend payable on 6 October 2017 is \$0.99 per share, after applying the 2.5% discount to the volume weighted average price of EGI shares.

Yours sincerely,

Ian Kelly
Company Secretary