

Fund Disclosure Updates



This update relates to Ellerston Capital's hedge funds and provides disclosure updates as required by ASIC:

Ellerston Global Equity Managers Fund

As at 1 February 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 18 December 2017.

Ellerston Australian Market Neutral Fund

As at 1 February 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 18 December 2017.

Ellerston Global Macro Fund

As at 1 February 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 18 December 2017.

Ellerston Asia Growth Fund

As at 1 February 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 2 October 2018.