

# 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 April 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 April 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 April 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 April 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 2 October 2018.