

# 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 September 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 4 June 2019.

## **Ellerston Australian Market Neutral Fund**

As at 1 September 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 4 June 2019.

## **Ellerston Asia Growth Fund**

As at 1 September 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 4 June 2019.

## **Ellerston India Fund**

As at 1 September 2019 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 4 June 2019.