

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 January 2021 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 January 2021 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 January 2021 there are no material changes to the benchmark. A new PDS was issued on 7 September 2020 incorporating additional disclosure information around ESG integration in the Fund.

Ellerston India Fund

As at 1 January 2021 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 4 June 2019.