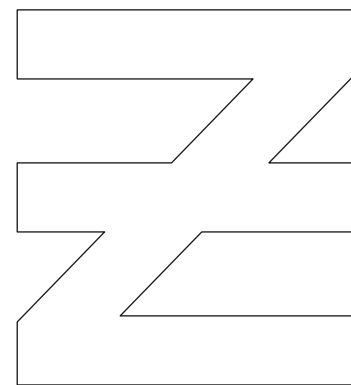


# Ellerston Capital



## 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 May 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 May 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 May 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 May 2021 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 4 June 2019.

---

## Contact Us

### Sydney

Level 11, 179 Elizabeth Street,  
Sydney, NSW 2000  
+612 9021 7701  
[info@ellerstoncapital.com](mailto:info@ellerstoncapital.com)

### Melbourne

Level 4, 75-77 Flinders Lane,  
Melbourne, VIC 3000  
+612 9021 7701  
[info@ellerstoncapital.com](mailto:info@ellerstoncapital.com)

## Find out more

All holding enquiries should be directed to our register, Link Market Services on **1800 992 149** or [ellerston@linkmarketservices.com.au](mailto:ellerston@linkmarketservices.com.au)

Should investors have any questions or queries regarding the Fund, please contact our Investor Relations team on **02 9021 7701** or [info@ellerstoncapital.com](mailto:info@ellerstoncapital.com) or visit us at [ellerstoncapital.com](http://ellerstoncapital.com)