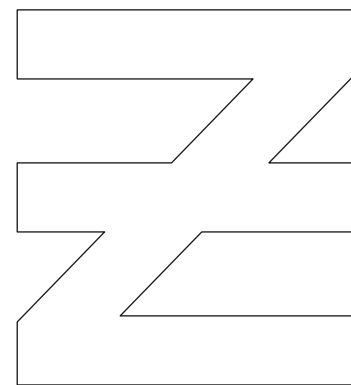


# Ellerston Capital



## Fund Disclosure Updates

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

### **Ellerston Australian Absolute Return Fund**

As at 1 July 2021 there are material changes to the benchmark or disclosure principle information as outlined in the PDS dated 31 March 2021.

### **Ellerston Asia Growth Fund**

As at 1 July 2021 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 7 September 2020.

Further Ellerston Capital Limited (ACN 110 397 674) in its capacity as Responsible Entity (RE) for the Ellerston Asia Growth Fund (ARSN 626 690 686; APIR Code: ECL1411AU) issued a [significant event notice](#) notifying investors of an update to the management of the Portfolio.

Mr Fredy Hoh has been appointed Portfolio Manager of the Fund. Mr Hoh replaces Ms Mary Manning, who has resigned from Ellerston Capital Limited.

Mr Hoh has been Deputy Portfolio Manager of the Fund since he joined Ellerston Capital in April 2017. The Fund will continue to be managed in line with its current investment strategy, guidelines and integrated Environmental, Social and Governance approach. Mr Hoh will leverage the investment insight and resources of the existing Asia ex-Japan team, alongside the broader Ellerston investment teams.

Mr Hoh brings over 14 years' of financial markets experience and his previous Deputy Portfolio Manager responsibilities included risk management and broad sector and country coverage. Mr Hoh is fluent in Mandarin and holds a Masters of Accounting from UNSW and a Bachelor of Economics from University of Sydney. Prior to joining Ellerston Capital, Mr Hoh held roles with Bank of America Merrill Lynch, Macquarie Capital and E&Y.

## Ellerston India Fund

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

Further Ellerston Capital Limited (ACN 110 397 674) in its capacity as Responsible Entity (RE) for the Ellerston India Fund (ARSN 618 549 796; APIR Code: ECL0339AU) issued a [significant event notice](#) notifying investors of an update to the management of the Portfolio.

Mr Fredy Hoh has been appointed Portfolio Manager of the Fund. Mr Hoh replaces Ms Mary Manning, who has resigned from Ellerston Capital Limited.

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### 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

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)

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)