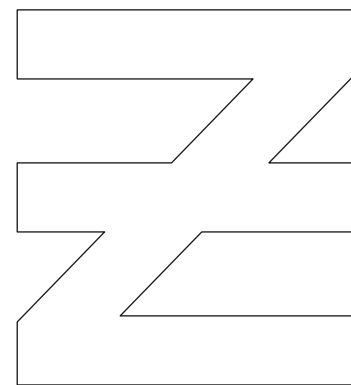


# Ellerston Capital



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

### Ellerston India Fund

As at 1 September 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 90217701  
info@ellerstoncapital.com

##### Melbourne

Level 4, 75-77 Flinders Lane,  
Melbourne, VIC 3000  
+612 90217701  
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)