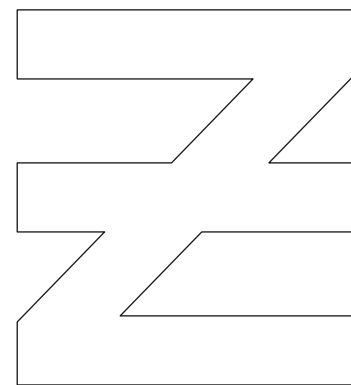


# Ellerston Capital



## 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 January 2022 there are no material changes to the benchmark. A new Product Disclosure Statement (PDS) was issued on 15 December 2021, outlining updated estimates for the Fund fees and costs (note: includes Performance Fee, Indirect Costs, and Transaction and Operational Costs). For further information on this updated disclosure document, please refer to the relevant Significant Event Notice (SEN) available on our [website](#).

### Ellerston Australian Absolute Return Fund

As at 1 January 2022 there are no 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 January 2022 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 1 October 2021.

### Ellerston India Fund

As at 1 January 2022 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 1 October 2021.

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#### Contact Us

##### Sydney

Level 11, 179 Elizabeth Street,  
Sydney, NSW 2000  
+612 90217701  
[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)