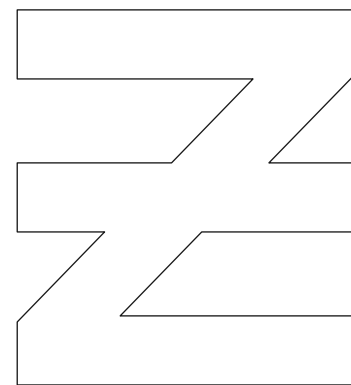


Ellerston Capital



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 August 2022 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 15 December 2021.

Ellerston Australian Absolute Return Fund

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

Ellerston Global Mid Small Cap Fund

As at 1 August 2022 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 10 September 2021.

Contact Us

Sydney

Level 11, 179 Elizabeth Street,
Sydney, NSW 2000
+612 9021 7701
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 or visit us at ellerstoncapital.com

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

All holding enquiries relating to the Ellerston Global Mid Small Cap Fund should be directed to our register, Mainstream Fund Services on **02 8259 8550** or InvestorServices@MainstreamGroup.com