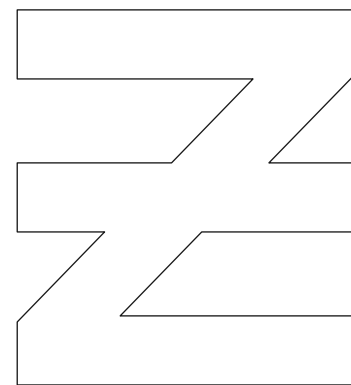


Ellerston Capital



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

Contact Us

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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