



Ellerston Capital

RG240 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 2023 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 14 November 2022.

Ellerston Australian Absolute Return Fund

As at 1 September 2023 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 14 November 2022.

Ellerston Asia Growth Fund (Hedge Fund)

As at 1 September 2023 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 19 April 2023.

Ellerston India Fund

As at 1 September 2023 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 14 November 2022.

Ellerston Global Mid Small Cap Fund

As at 1 September 2023 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 14 November 2022.

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, Automic Group on 1300 101 595 or ellerstonfunds@automicgroup.com.au

All holding enquiries relating to the Ellerston Global Mid Small Cap Fund should be directed to our register, Apex Fund Services on 1300 133 451 or registry@apexgroup.com