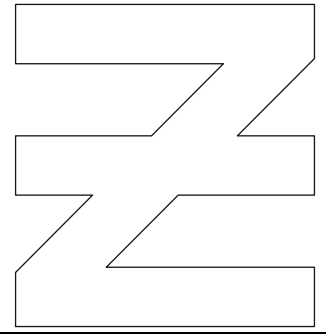


Ellerston Capital

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 – GEMS C Units

As at 1 June 2024 there are no material changes to the benchmark or disclosure principle information as outlined in the Product Disclosure Statement (PDS) dated 29 September 2023.

Ellerston Australian Absolute Return Fund – Class A Units

As at 1 June 2024 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 29 September 2023.

Ellerston Asia Growth Fund (Hedge Fund)

As at 1 June 2024 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 29 September 2023 and Supplementary PDS dated 27 February 2024.

Ellerston India Fund

As at 1 June 2024 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 29 September 2023 and Supplementary PDS dated 28 February 2024.

Ellerston Global Mid Small Cap Fund – Class A Units

As at 1 June 2024 there are no material changes to the benchmark or disclosure principle information as outlined in the PDS dated 28 October 2023.

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