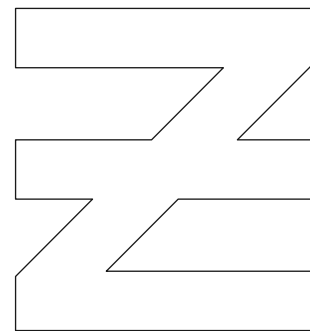


# Ellerston Capital

## 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 September 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 September 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 September 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 September 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 September 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](mailto:info@ellerstoncapital.com)

#### Find out more:

Should investors have any questions or queries regarding the Funds, 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 registry, Automic Group on 1300 101 595 or [ellerstonfunds@automicgroup.com.au](mailto:ellerstonfunds@automicgroup.com.au)