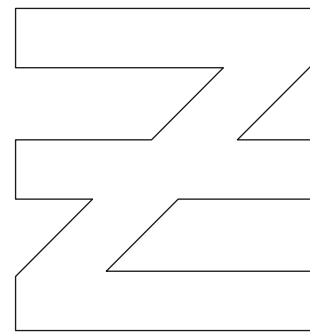


Ellerston Capital

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 October 2024 there are no material changes to the benchmark. A new Product Disclosure Statement (PDS) was issued on 18 September 2024. For further information, please refer to the [Significant Event Notice](#)

Ellerston Australian Absolute Return Fund – Class A Units

As at 1 October 2024 there are no material changes to the benchmark. A new Product Disclosure Statement (PDS) was issued on 18 September 2024. For further information, please refer to the [Significant Event Notice](#)

Ellerston Asia Growth Fund (Hedge Fund)

As at 1 October 2024 there are no material changes to the benchmark. A new Product Disclosure Statement (PDS) was issued on 18 September 2024. For further information, please refer to the [Significant Event Notice](#)

Ellerston India Fund

As at 1 October 2024 there are no material changes to the benchmark. A new Product Disclosure Statement (PDS) was issued on 18 September 2024. For further information, please refer to the [Significant Event Notice](#)

Ellerston Global Mid Small Cap Fund – Class A Units

As at 1 October 2024 there are no material changes to the benchmark. A new Product Disclosure Statement (PDS) was issued on 18 September 2024. For further information, please refer to the [Significant Event Notice](#)

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Find out more:

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