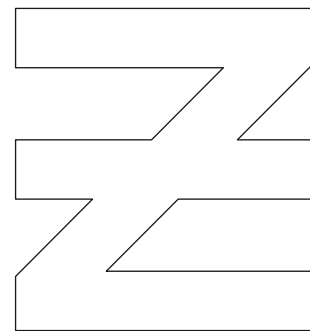


Ellerston Capital

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 2025 there are no material changes to the benchmark or disclosure principle information. A new Product Disclosure Statement (PDS) was issued on 30 September 2025. For further information, please refer to the [Significant Event Notice](#).

Ellerston Australian Absolute Return Fund – Class A Units

As at 1 October 2025 there are no material changes to the benchmark or disclosure principle information. A new Product Disclosure Statement (PDS) was issued on 30 September 2025. For further information, please refer to the [Significant Event Notice](#).

Ellerston Asia Growth Fund Complex ETF

As at 1 October 2025 there are no material changes to the benchmark or disclosure principle information. A new Product Disclosure Statement (PDS) was issued on 30 September 2025. For further information, please refer to the [Significant Event Notice](#).

Ellerston India Fund

As at 1 October 2025 there are no material changes to the benchmark or disclosure principle information. A new Product Disclosure Statement (PDS) was issued on 30 September 2025. For further information, please refer to the [Significant Event Notice](#).

Ellerston Global Mid Small Cap Fund – Class A Units

As at 1 October 2025 there are no material changes to the benchmark or disclosure principle information. A new Product Disclosure Statement (PDS) was issued on 30 September 2025. For further information, please refer to the [Significant Event Notice](#).

Ellerston Fixed Income Target Return Fund – Class A Units

As at 1 October 2025 there are no material changes to the benchmark or disclosure principle information. A new Product Disclosure Statement (PDS) was issued on 30 September 2025. For further information, please refer to the [Significant Event Notice](#).

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All holding enquiries should be directed to our registry, Automic Group on 1300 101 595 or ellerstonfunds@automicgroup.com.au