

# 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 February 2026 there are no material changes to the benchmark or disclosure principle information as outlined in the Product Disclosure Statement (PDS) dated 30 September 2025.

### **Ellerston Australian Absolute Return Fund – Class A Units**

As at 1 February 2026 there are no material changes to the benchmark or disclosure principle information as outlined in the Product Disclosure Statement (PDS) dated 30 September 2025.

### **Ellerston Asia Growth Fund Complex ETF**

As at 1 February 2026 there are no material changes to the benchmark or disclosure principle information as outlined in the Product Disclosure Statement (PDS) dated 30 September 2025.

### **Ellerston India Fund**

As at 1 February 2026 there are no material changes to the benchmark or disclosure principle information as outlined in the Product Disclosure Statement (PDS) dated 30 September 2025.

### **Ellerston Global Mid Small Cap Fund – Class A Units**

As at 1 February 2026 there are no material changes to the benchmark or disclosure principle information as outlined in the Product Disclosure Statement (PDS) dated 30 September 2025.

### **Ellerston Fixed Income Target Return Fund – Class A Units**

As at 1 February 2026 there are no material changes to the benchmark or disclosure principle information as outlined in the Product Disclosure Statement (PDS) dated 30 September 2025.

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#### **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)



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