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 November 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 November 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 November 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 November 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 November 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.

Contact Us

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