

Please be advised there has been an extension to the deadline for applications into the Ellerston JAADE Australian Private Assets Fund (the "Fund") for 31 March 2021. Normally the cut off is 5 business days prior to the end of the Quarter with Mainstream Group (the "Administrator"), the 31 March 2021 cut off has been changed from 2pm Wednesday 24th March 2021 to 5pm Wednesday 31st March 2021.

Note any application monies received after the new cut off will be processed for 30 June 2021. If you need to bring the deadline forward to ensure your applications are received by the Administrator prior to the new cut off, please do so accordingly on your end.

Yours sincerely,

Ellerston Capital