

7 July 2026

ASX Limited
Market Announcements Office
20 Bridge St
Sydney NSW 2000**Ellerston Asia Growth Fund Complex ETF**
(ASX:EAFZ, ARSN 626 690 686, the “Fund”)**FINAL DISTRIBUTION AMOUNT AND DISTRIBUTION TAX COMPONENTS**

Ellerston Capital Limited, the Responsible Entity for Ellerston Asia Growth Fund Complex ETF, would like to advise the following information in relation to the distribution period ending 30 June 2026.

Ex-Date	1-July-2026
Record Date	2-July-2026
Payment Date	22-July-2026
Distribution Re-investment EX-NAV price as at 30 June 2026	\$9.4240
Cash Distribution (Cents-Per-Unit)	30.109168

Cash Distribution Components	C.P.U.
Australian sourced income	
Interest	-
Interest - exempt from withholding tax	-
Other Australian sourced income	-
Net franked dividends	-
Unfranked dividends	-
Conduit foreign income	-

Foreign sourced income	
Net foreign source income	-

Capital gains	
Capital gains discounted - Non-taxable Australian property (NTAP)	15.054584
Capital gains other - Non-taxable Australian property (NTAP)	-
Capital gains discounted - Taxable Australian property (TAP)	-
Capital gains other - Taxable Australian property (TAP)	-

This letter has been prepared by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000.

Other non-assessable amounts	
CGT concession amount	15.054584
Net exempt income	-
Non-assessable non-exempt amount	-

Non-cash Distribution Components		C.P.U.
Franking credits		-
Trans-Tasman credits		-
Foreign tax offset - other income		1.404501
Foreign tax offset - discounted capital gains		-
Foreign tax offset - other capital gains		-

Cost base details		C.P.U.
Net AMIT cost base decrease		-
Net AMIT cost base increase amount		-

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA1997).

The information included above is for information purposes only.

Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

If you have any questions or require assistance, please don't hesitate to contact Ellerston's Investor Relations team on (02) 9021 7701 or via email at info@ellerstoncapital.com.

Authorised by Ian Kelly, Company Secretary.