

22 December 2025

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")****ESTIMATED DISTRIBUTION AMOUNT**

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 31 December 2025.

Ex-Date	2-January-2026
Record Date	5-January-2026
DRP Election Date	6-January-2026 17:00:00
Final Distribution Announcement date (expected date)	7-January-2026
Payment Date	15-January-2026
Estimated Cash Distribution (Cents-Per-Unit)*	2.653389

* **Note:** The estimated distribution amount may differ to the final distribution 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.