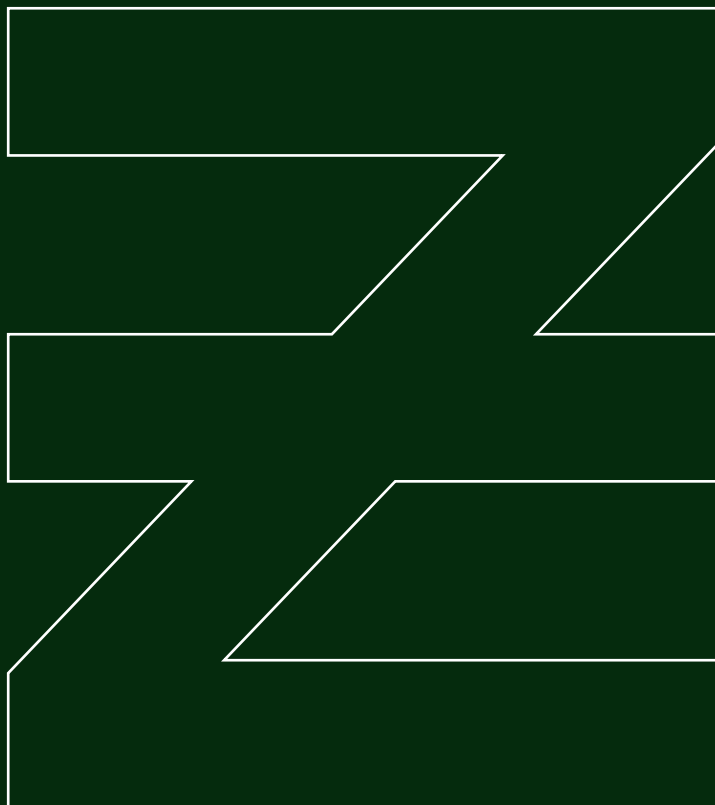


Fund Distribution Information  
31 May 2022

Ellerston Capital  
ABN 34 110 397 674  
AFSL No. 283 000



# Fund Distribution Information

---

## Historical Fund Distributions<sup>^</sup>

### Alternatives

Ellerston Australian Absolute Return Fund	3
Ellerston Global Equity Managers Fund	4

### Australian Equities

Ellerston Australian Share Fund – Class A Units	6
Ellerston Overlay Australian Share Fund	7
Ellerston Australian Micro Cap Fund	8
Fund Equity Income KIS Fund	8

### International Equities

Ellerston Asia Growth Fund	9
Ellerston India Fund	9
Ellerston Global Mid Small Cap Fund – Class A	10
Ellerston Global Mid Small Cap Fund – Class B	10

### Private Assets

Ellerston JAADE Australian Private Assets Fund (Retail)	11
Ellerston JAADE Australian Private Assets Fund (Wholesale)	11
Ellerston Pre-IPO Fund	11

<sup>^</sup> Represents the distribution to investors who have been in the fund for the full financial year. Investors who have redeemed or have come in during the year will receive a proportionate amount computed on a quarterly basis.

**Disclaimer:** Past performance is not indicative of future performance. Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000 is the responsible entity/ trustee of all the Ellerston Funds listed in the table above. The information supplied above has been prepared by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000 without taking account of the objectives, financial situation or needs of investors. Before making an investment decision about any Fund persons should obtain advice from an appropriate financial adviser, consider their own individual circumstances and obtain a copy of the relevant Product Disclosure Statement or Information Memorandum for the Fund which is available on this website ([ellerstoncapital.com](http://ellerstoncapital.com)).

---

## Ellerston Australian Absolute Return Fund

Ellerston Australian Absolute Return Fund (APIR Code: ECL0013AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2013	A\$0.0702	A\$1.1047	A\$1.0347
31 December 2013	A\$0.0009	A\$1.1346	A\$1.1337
30 June 2014	A\$0.2146	A\$1.2413	A\$1.0272
31 December 2014	Nil	A\$1.0960	A\$1.0960
30 April 2015	A\$0.0283	A\$1.1334	A\$1.1052
30 June 2015	A\$0.0158	A\$1.1183	A\$1.1026
31 December 2015	Nil	A\$1.1674	A\$1.1674
30 June 2016	A\$0.0340	A\$1.1764	A\$1.1424
31 December 2016	Nil	A\$1.1787	A\$1.1787
30 June 2017	A\$0.0500	A\$1.1913	A\$1.1414
31 December 2017	A\$0.0054	A\$1.1831	A\$1.1777
30 June 2018	A\$0.0714	A\$1.1779	A\$1.1065
31 December 2018	A\$0.0158	A\$0.9815	A\$0.9658
26 March 2019	A\$0.0236	A\$0.9065	A\$0.8830
30 June 2019	A\$0.0022	A\$0.9738	A\$0.9716
20 December 2019	A\$0.0261	A\$1.1031	A\$1.1005
31 December 2019	Nil	A\$1.1225	A\$1.1225
30 June 2020	A\$0.0903	A\$1.0468	A\$0.9567
31 December 2020	Nil	A\$1.1386	A\$1.1386
30 June 2021	Nil	A\$1.1991	A\$1.1991
31 December 2021	Nil	A\$1.2564	A\$1.2564

# Ellerston Global Equity Managers Fund

## Global Equity Managers Fund – Class A (APIR Code: ECL8388AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2007	A\$0.0713	A\$1.2879	A\$1.2168
30 June 2008	Nil	A\$1.1408	A\$1.1408
30 June 2009	Nil	A\$0.9015	A\$0.9015
30 June 2010	Nil	A\$0.9093	A\$0.9093
30 June 2011	A\$0.0172	A\$1.0273	A\$1.0102
30 June 2012	A\$0.0636	A\$1.0127	A\$0.9492
30 June 2013	Nil	A\$1.1066	A\$1.1066
30 June 2014	Nil	A\$1.2755	A\$1.2755
30 June 2015	A\$0.0930	A\$1.5878	A\$1.4950
30 June 2016	A\$0.3523	A\$1.7604	A\$1.4090
30 June 2017	A\$0.0380	A\$1.4681	A\$1.4303
30 June 2018	A\$0.2075	A\$1.7499	A\$1.5424
30 June 2019	Nil	A\$1.3106	A\$1.3106
30 June 2020	A\$0.2409	A\$1.5694	A\$1.3292
30 June 2021	A\$0.4337	A\$2.1064	A\$1.6738
31 December 2021	Nil	A\$1.6747	A\$1.6747

## Global Equity Managers Fund – Class B (APIR Code: ECL3306AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2010	Nil	A\$0.9058	A\$0.9058
30 June 2011	A\$0.0170	A\$1.0178	A\$1.0009
30 June 2012	A\$0.0627	A\$0.9978	A\$0.9353
30 June 2013	Nil	A\$1.0845	A\$1.0845
30 June 2014	Nil	A\$1.2431	A\$1.2431
30 June 2015	A\$0.0906	A\$1.5473	A\$1.4569
30 June 2016	A\$0.3433	A\$1.7155	A\$1.3731
30 June 2017	A\$0.0362	A\$1.4305	A\$1.3944
30 June 2018	A\$0.2004	A\$1.7059	A\$1.5055
30 June 2019	Nil	A\$1.2792	A\$1.2792
30 June 2020	A\$0.2334	A\$1.5319	A\$1.2991
30 June 2021	A\$0.4230	A\$2.0592	A\$1.6373
31 December 2021	Nil	A\$1.6388	A\$1.6388

**Global Equity Managers Fund – Class C (APIR Code: ECL0006AU)**

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2010	Nil	A\$1.0483	A\$1.0483
30 June 2011	A\$0.0194	A\$1.1618	A\$1.1424
30 June 2012	A\$0.0717	A\$1.1413	A\$1.0698
30 June 2013	Nil	A\$1.2246	A\$1.2246
30 June 2014	Nil	A\$1.4060	A\$1.4060
30 June 2015	A\$0.1025	A\$1.7499	A\$1.6476
30 June 2016	A\$0.3882	A\$1.9402	\$1.5530
30 June 2017	A\$0.0466	A\$1.6184	A\$1.5721
30 June 2018	A\$0.2302	A\$1.9233	A\$1.6931
30 June 2019	Nil	A\$1.4386	A\$1.4386
30 June 2020	A\$0.2639	A\$1.7228	A\$1.4596
30 June 2021	A\$0.5022	A\$2.3142	A\$1.8132
31 December 2021	Nil	A\$1.8143	A\$1.8143

# Ellerston Australian Share Fund

## Ellerston Australian Share Fund - Class A Units (APIR Code: ECL0005AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2009	A\$0.0811	A\$1.1295	A\$1.0486
31 December 2009	A\$0.0347	A\$1.2124	A\$1.1778
30 June 2010	A\$0.0757	A\$1.0759	A\$1.0004
31 December 2010	A\$0.0595	A\$1.1589	A\$1.0996
30 June 2011	A\$0.0739	A\$1.0778	A\$1.0041
31 December 2011	A\$0.0150	A\$0.8919	A\$0.8769
30 June 2012	A\$0.0055	A\$0.8915	A\$0.8860
31 December 2012	A\$0.0168	A\$1.0419	A\$1.0251
30 June 2013	A\$0.0074	A\$1.1083	A\$1.1009
31 December 2013	A\$0.0249	A\$1.2268	A\$1.2019
30 June 2014	A\$0.1300	A\$1.2131	A\$1.0834
31 December 2014	A\$0.0196	A\$1.0844	A\$1.0648
30 June 2015	A\$0.1087	A\$1.1180	A\$1.0095
31 December 2015	A\$0.0210	A\$1.0013	A\$0.9803
30 June 2016	A\$0.0022	A\$1.0175	A\$1.0154
21 December 2016	A\$0.1351	A\$1.1426	A\$1.0078
31 December 2016	Nil	A\$1.0264	A\$1.0264
30 June 2017	A\$0.0426	A\$1.0626	A\$1.0201
31 December 2017	A\$0.0067	A\$1.1001	A\$1.0935
30 June 2018	A\$0.0830	A\$1.1194	A\$1.0364
31 December 2018	A\$0.0083	A\$0.9081	A\$0.8998
30 June 2019	A\$0.0531	A\$0.9390	A\$0.8862
31 December 2019	A\$0.0081	A\$1.0092	A\$1.0012
30 June 2020	A\$0.0028	A\$0.8260	A\$0.8231
31 December 2020	Nil	A\$ 0.9369	A\$ 0.9369
30 June 2021	A\$0.1097	A\$1.1124	A\$1.0031
31 December 2021	A\$0.0171	A\$1.1359	A\$1.1188
30 March 2022	A\$0.1995	A\$1.1298	A\$0.9331

---

## Ellerston Overlay Australian Share Fund

Ellerston Overlay Australian Share Fund (APIR Code: ECL0012AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
31 December 2011	A\$0.0084	A\$0.9064	A\$0.8980
30 June 2012	Nil	A\$0.9113	A\$0.9113
31 December 2012	A\$0.0614	A\$1.0790	A\$1.0176
30 June 2013	A\$0.1537	A\$1.0909	A\$0.9376
31 December 2013	A\$0.0084	A\$1.0403	A\$1.0319
30 June 2014	A\$0.0328	A\$1.0484	A\$1.0156
31 December 2014	A\$0.0193	A\$1.0147	A\$0.9954
30 June 2015	A\$0.0893	A\$1.0491	A\$0.9600
20 November 2015	A\$0.0176	A\$0.9483	A\$0.9307
31 December 2015	Nil	A\$0.9311	A\$0.9311
30 June 2016	Nil	A\$0.9806	A\$0.9806
31 December 2016	Nil	A\$1.098	A\$1.098
30 June 2017	A\$0.0032	A\$1.1372	A\$1.1339
31 December 2017	A\$0.0175	A\$1.2309	A\$1.2134
30 June 2018	A\$0.0862	A\$1.2322	A\$1.1459
31 December 2018	A\$0.0092	A\$1.0159	A\$1.0067
30 June 2019	Nil	A\$1.0425	A\$1.0425
31 December 2019	Nil	A\$1.1751	A\$1.1751
30 June 2020	Nil	A\$0.9895	A\$0.9895
31 December 2020	Nil	A\$1.1205	A\$1.1205
30 June 2021	A\$0.0891	A\$1.3096	A\$1.2207
31 December 2021	A\$0.0204	A\$1.3612	\$1.3408

---

## **Ellerston Australian Micro Cap Fund**

Ellerston Australian Micro Cap Fund (APIR Code: ECL5380AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2017	Nil	A\$1.1029	A\$1.1029
31 December 2017	A\$0.0014	A\$1.3650	A\$1.3637
30 June 2018	A\$0.1232	A\$1.3713	A\$1.2481
31 December 2018	A\$0.0044	A\$1.0917	A\$1.0873
30 June 2019	Nil	A\$1.3031	A\$1.3031
31 December 2019	Nil	A\$1.5743	A\$1.5743
30 June 2020	A\$0.1016	A\$1.5870	A\$1.4857
31 December 2020	Nil	A\$1.9405	A\$1.9405
30 June 2021	A\$0.5618	A\$2.1146	A\$1.5542
31 December 2021	Nil	A\$1.7345	A\$1.7345

---

## **Ellerston Equity Income KIS Fund**

Ellerston Equity Income KIS Fund (APIR Code: ECL7259AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2019	A\$0.0008	A\$1.0190	A\$1.0182
31 December 2019	A\$0.0044	A\$1.1117	A\$1.1073
30 June 2020	A\$0.0041	A\$1.0142	A\$1.0101
31 December 2020	A\$0.0098	A\$1.1122	A\$1.1024
30 June 2021	A\$0.1302	A\$1.2919	A\$1.1620
31 December 2021	A\$0.0219	A\$1.2119	A\$1.19
31 May 2022	A\$0.1196	A\$1.2085	A\$1.0892



---

## **Ellerston Asia Growth Fund**

Ellerston Asia Growth Fund (APIR Code: ECL1411AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2017	A\$0.0203	A\$1.0904	A\$1.0701
31 December 2017	Nil	A\$1.1912	A\$1.1912
30 June 2018	A\$0.1832	A\$1.1902	A\$1.0075
31 December 2018	Nil	A\$0.9261	A\$0.9261
30 June 2019	A\$0.0021	A\$1.0489	A\$1.0467
31 December 2019	A\$0.0131	A\$1.1301	A\$1.1170
30 June 2020	A\$0.0473	A\$1.0879	A\$1.0407
31 December 2020	Nil	A\$1.1983	A\$1.1983
30 June 2021	A\$0.1788	A\$1.2904	A\$1.1120
31 December 2021	Nil	A\$0.9996	A\$0.9996

---

## **Ellerston India Fund**

Ellerston India Fund (APIR Code: ECL0339AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2017	A\$0.0203	A\$0.9878	A\$0.9675
31 December 2017	Nil	A\$1.0754	A\$1.0754
30 June 2018	A\$0.0280	A\$1.0591	A\$1.0311
31 December 2018	A\$0.0292	A\$1.1053	A\$1.0763
30 June 2019	A\$0.0215	A\$1.1523	A\$1.1308
31 December 2019	A\$0.0149	A\$1.1345	A\$1.1196
30 June 2020	Nil	A\$0.9721	A\$0.9721
31 December 2020	Nil	A\$1.1707	A\$1.1707
30 June 2021	A\$0.0764	A\$1.2794	A\$1.2032
31 December 2021	Nil	A\$1.3531	A\$1.3531

---

## Ellerston Global Mid Small Cap Fund

### Ellerston Global Mid Small Cap Fund – Class A (APIR Code: ECL8388AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2017	A\$0.0119	A\$1.0232	A\$1.0114
31 December 2017	Nil	A\$1.1305	A\$1.1305
30 June 2018	A\$0.0927	A\$1.1992	A\$1.1068
31 December 2018	A\$0.0026	A\$0.9845	A\$0.9819
30 June 2019	A\$0.0562	A\$1.1577	A\$1.1016
31 December 2019	A\$0.0811	A\$1.2710	A\$1.2629
30 June 2020	A\$0.0971	A\$1.2410	A\$1.1441
31 December 2020	A\$0.0368	A\$1.3157	A\$1.2790
30 June 2021	A\$0.0088	A\$1.5506	A\$1.5418
31 December 2021	Nil	A\$1.6817	A\$1.6817

### Ellerston Global Mid Small Cap Fund – Class B (APIR Code: ECL3306AU)

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
31 December 2020	A\$0.1212	A\$1.3171	A\$1.1959
30 June 2021	A\$0.1405	A\$1.4626	A\$1.3225
31 December 2021	Nil	A\$1.4476	A\$1.4476

---

---

## **Ellerston JAADE Australian Private Assets Fund**

### **Ellerston JAADE Australian Private Assets Fund (Retail) (APIR Code: ECL2707AU)**

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
31 December 2019	A\$0.1073	A\$1.3137	A\$1.2068
30 June 2020	A\$0.0608	A\$1.1470	A\$1.0865
31 December 2020	Nil	A\$1.2482	A\$1.2482
30 June 2021	Nil	A\$1.3885	A\$1.3885
31 December 2021	Nil	A\$1.6166	A\$1.6166

### **Ellerston JAADE Australian Private Assets Fund (Wholesale) (APIR Code: ECL6775AU)**

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
31 December 2019	A\$0.1099	A\$1.3551	A\$1.2456
30 June 2020	A\$0.0641	A\$1.1853	A\$1.1215
31 December 2020	Nil	A\$1.2999	A\$1.2999
30 June 2021	Nil	A\$1.4524	A\$1.4524
31 December 2021	Nil	A\$1.6979	A\$1.6979

---

## **Ellerston Pre-IPO Fund**

### **Ellerston Pre IPO Fund (APIR Code: ECL0405AU)**

Date	Distribution per Unit (DPU)	CUM Redemption Price	Ex Redemption Price
30 June 2020	Nil	A\$0.9950	A\$0.9950
30 September 2020	\$0.1716	A\$1.1063	A\$0.9347
30 June 2021	Nil	A\$0.9903	A\$0.9903
30 September 2021	A\$0.1300	A\$1.0222	A\$0.8922