

Indicative Distribution Schedule for Ellerston Capital Funds – Financial Year End – 30 June 2025

We bring to your attention the anticipated distribution timeline for the funds managed by Ellerston Capital for the period ending 30 June 2025 which is set out in the table below. The dates set out in the table below are **indicative only and are subject to change, without notice, at the absolute discretion of Ellerston Capital.**

If you have any questions, please contact a member of the Investor Relations Team on [+61 2 9021 7701](tel:+61290217701).

Asset Class	Fund Name	AMIT Status	Cumulative (CUM) Exit Price	Expected EX Price & CPU Distribution Rate, from:	Expected release of Distribution Statement, from:	Expected release of Tax Statement, from;	Expected payment of Cash Distribution, from;
Australian Equities	Ellerston Australian Share Fund	Non-MIT	1-Jul	11-Jul	16-Jul	23-Jul	17-Jul
	Ellerston Equity Income KIS Fund	Non-MIT	1-Jul	15-Jul	18-Jul	25-Jul	21-Jul
	Ellerston Mid Cap Opportunities Fund	AMIT	1-Jul	14-Jul	17-Jul	24-Jul	18-Jul
	Ellerston Australian Emerging Leaders Fund	Non-MIT	1-Jul	11-Jul	16-Jul	23-Jul	17-Jul
	Ellerston Australian Micro Cap Fund	AMIT	1-Jul	14-Jul	17-Jul	24-Jul	18-Jul
International Equities	Ellerston Global Mid Small Cap Fund	AMIT	1-Jul	15-Jul	18-Jul	25-Jul	21-Jul
	Ellerston Asia Growth Fund Complex ETF	ETF, AMIT	1-Jul	3-Jul	7-Jul	24-Jul	22-Jul
	Ellerston India Fund	Non-MIT	1-Jul	15-Jul	18-Jul	25-Jul	21-Jul
Alternatives	Ellerston Global Equity Managers Fund	AMIT	14-Jul	22-Jul	25-Jul	1-Aug	28-Jul
	Ellerston Australian Absolute Return Fund	AMIT	1-Jul	11-Jul	16-Jul	23-Jul	17-Jul
Fixed Income	Ellerston Fixed Income Target Return Fund	AMIT	1-Jul	15-Jul	18-Jul	25-Jul	21-Jul
Private Assets	Ellerston JAADE Australian Private Assets Fund (Wholesale)	AMIT	15-Jul	30-Jul	6-Aug	20-Aug	6-Aug
	Ellerston JAADE Australian Private Assets Fund (Retail)	AMIT	17-Jul	7-Aug	15-Aug	29-Aug	15-Aug
	Ellerston Pre-IPO Fund	AMIT	25-Jul	4-Aug	7-Aug	14-Aug	7-Aug
	Ellerston Ventures Partnership LP	AMIT	31-Jul	7-Aug	18-Aug	1-Sep	18-Aug

Disclaimer: The information in this document has been prepared by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000 (**Ellerston Capital**). Ellerston Capital is the trustee and responsible entity of the funds set out in the table of this document. The information in this document is subject to change without notice. While every effort has been made to ensure the accuracy of information contained in this document, neither Ellerston Capital, any member of the Ellerston Capital group, their directors and officers or any other party makes any representations as to, and takes no responsibility arising in any way (including negligence) for errors in, or omissions from, the information contained in this document. To the full extent permitted by law, Ellerston Capital makes no warranties in respect to the information in this document and disclaims all liability that may arise due to any information contained in this document being inaccurate, unreliable or incomplete.

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