

Ellerston Asia Growth Fund Complex ETF (Hedge Fund)

ARSN: 626 690 686 | APIR Code: ECL1411AU

Attribution Managed Investment Trust (AMIT) DIR Payment / Fund Payment Notice

For the period ended: 30 June 2025 (Income Year 30 June 2025)

ELLERSTON ASIA GROWTH FUND COMPLEX ETF is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit (CPU) amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Distribution Component	Cents per Unit
Total cash distribution for the period (actual payment)	85.745027
AMIT DIR Payment Information	
Unfranked Dividends	0.000000
Australian Sourced Interest (subject to withholding tax)	0.063547
Royalties	0.000000
Total AMIT DIR Payment	0.063547
Fund Payment Information	
Capital gains - gross discount (TAP)*	0.000000
Capital gains - indexed method (TAP)	0.000000
Capital gains - other method (TAP)	0.000000
Capital gains - affordable housing - gross discounted (TAP)	0.000000
Capital gains - clean building MIT - gross discounted (TAP)	0.000000
Capital gains - clean building MIT - other method (TAP)	0.000000
Capital gains - non concessional MIT - gross discounted (TAP)	0.000000
Capital gains - non concessional MIT - other method (TAP)	0.000000
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	0.000000
Capital gains - Excluded non concessional MIT - other method (TAP)	0.000000
Clean building MIT	0.000000
Excluded non concessional MIT income	0.000000
Non concessional MIT income	0.000000
Other Australian income	0.972761
Total Fund Payment	0.972761

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) need to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.