

Indicative Distribution Schedule for Ellerston Capital Funds – Financial Year End – 30 June 2026

We bring to your attention the anticipated distribution timeline for the funds managed by Ellerston Capital for the period ending 30 June 2026 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.

Asset Class	Fund Name	AMIT Status	Cumulative (CUM) 30/06/26 Price	Expected EX Price and/or CPU Distribution Rate, from:	Expected release of Cash Distribution and Statement, from:	Expected release of Tax Statement, from:
Australian Equities	Ellerston Equity Income KIS Fund	Non-MIT	3-Jul	17-Jul	24-Jul	31-Aug
	Ellerston Mid Cap Opportunities Fund	AMIT	3-Jul	15-Jul	20-Jul	31-Aug
	Ellerston Australian Emerging Leaders Fund	AMIT	3-Jul	15-Jul	20-Jul	31-Aug
	Ellerston 2050 Fund	AMIT	10-Jul	20-Jul	27-Jul	31-Aug
	Ellerston Australian Micro Cap Fund	AMIT	8-Jul	22-Jul	31-Jul	31-Aug
International Equities	Ellerston Asia Growth Fund Complex ETF	ETF, AMIT	3-Jul	3-Jul	14-Jul	31-Aug
	Ellerston India Fund	Non-MIT	3-Jul	17-Jul	24-Jul	31-Aug
	Ellerston Global Mid Small Cap Fund (Class A)	AMIT	3-Jul	15-Jul	20-Jul	31-Aug
Alternatives	Ellerston Global Equity Managers Fund	AMIT	21-Jul	31-Jul	7-Aug	31-Aug
	Ellerston Australian Absolute Return Fund	AMIT	3-Jul	17-Jul	24-Jul	31-Aug
Private Assets	Ellerston JAADE Australian Private Assets Fund (Wholesale)	AMIT	21-Jul	4-Aug	13-Aug	31-Aug
	Ellerston JAADE Australian Private Assets Fund (Retail)	AMIT	21-Jul	12-Aug	17-Aug	31-Aug
	Ellerston Pre-IPO Fund	AMIT	28-Jul	10-Aug	17-Aug	31-Aug
	Ellerston Ventures Partnership LP	-	31-Jul	14-Aug	19-Aug	31-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 or 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.

We recommend you obtain financial, legal and taxation advice before making any financial investment decision. The information contained in this document has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision about a financial product investors should read the Financial Services Guide and the relevant Product Disclosure Statement or offering document for that product and obtain advice from an appropriate financial adviser.