

Eildon Capital Limited
ACN 059 092 198 and
Eildon Funds Management Limited
ACN 066 092 028 as Responsible
Entity for Eildon Capital Trust
ARSN 635 077 753

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23 June 2021

ASX Limited
20 Bridge Street
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By: e-lodgement

Attention: Company Announcements Office

JUNE QUARTER DISTRIBUTION

The directors of Eildon Capital Group (ASX: EDC) are pleased to announce that they have resolved to pay a distribution from Eildon Capital Trust for the quarter ending on 30 June 2021 of 2.023 cents per stapled security. The distribution is currently an estimate, and will be finalised prior to payment. No dividend is being paid from Eildon Capital Limited.

The details of the distribution payment are as follows:

Final Distribution	2.023 cents per security
Ex-distribution date	28 June 2021
Record date	29 June 2021
Payment date of distribution	23 July 2021

**Dates are indicative and may be subject to change.*

The Distribution/Dividend Reinvestment Plan has been suspended at this time. As a result, the Distribution/Dividend Reinvestment Plan will not be in operation.

Securityholders can also contact Computershare on 1300 855 080 (within Australia) or +61 3 9415 4000 (outside Australia) for assistance.

Authorised by:
Tiffany McLean
Company Secretary