



Ellerston Asia Growth Fund (Hedge Fund)

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30 June 2023

ASX Limited
ASX Market Announcements Office

ELLERSTON ASIA GROWTH FUND (HEDGE FUND) (ASX: EAFZ) 30 June 2023 Distribution.

Ellerston Asia Growth Fund (Hedge Fund) (Fund) announces that the final distribution amount for the Fund for the six-month period ending 30 June 2023 is 0.00 cents per unit.

The Distribution timeline is as follows:

Ex-distribution Date: 3 July 2023
Record Date: 4 July 2023
DRP Election Date: 5 July 2023
Payment Date: 14 July 2023

Authorised by Ian Kelly, Company Secretary.