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27 December 2023

ASX Limited
ASX Market Announcements Office

ELLERSTON ASIA GROWTH FUND (HEDGE FUND) (ASX: EAFZ) 31 December 2023 Distribution.

Ellerston Asia Growth Fund (Hedge Fund) (Fund) announces that the final distribution amount for the Fund for the six-month period ending 31 December 2023 is 0.00 cents per unit.

The Fund declares that it is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 in respect of the income year to 30 June 2024.

Authorised by Ian Kelly, Company Secretary.