

5 July 2024

 ASX Limited
 Market Announcements Office
 20 Bridge St
 Sydney NSW 2000

Ellerston Asia Growth Fund (Hedge Fund) (ASX:EAFZ, ARSN 626 690 686, the “Fund”)

FINAL DISTRIBUTION AMOUNT AND DISTRIBUTION TAX COMPONENTS

Ellerston Capital Limited, the Responsible Entity for Ellerston Asia Growth Fund (Hedge Fund), would like to advise the following information in relation to the distribution period ending 30 June 2024.

Ex-Date	01-July-2024
Record Date	02-July-2024
Payment Date	22-July-2024
Distribution re-investment price: Ex-NAV price on June 28, 2024	\$6.8691
Cash Distribution (Cents-Per-Unit)	11.110000

Cash Distribution Components	C.P.U.
Australian sourced income	
Interest	0.070789
Interest - exempt from withholding tax	-
Other Australian sourced income	0.001104
Net franked dividends	-
Unfranked dividends	-
Conduit foreign income	-

Foreign sourced income	
Net foreign source income	11.038107

Capital gains	
Capital gains discount – Non-taxable Australian property (NTAP)	-
Capital gains other – Non-taxable Australian property (NTAP)	-
Capital gains discount – Taxable Australian property (TAP)	-
Capital gains other – Taxable Australian property (TAP)	-

Other non-assessable amounts	
CGT concession amount	-
Net exempt income	-
Non-assessable non-exempt amount	-



Non-cash Distribution Components	C.P.U.
Franking credits	-
Trans-Tasman credits	-
Foreign tax offset -other foreign income	2.354285
Foreign tax offset -discounted capital gains	-
Foreign tax offset -other capital gains	-

Cost base details	C.P.U.
Net AMIT cost base decrease	-
Net AMIT cost base increase amount	-

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (**ITAA1997**).

The information included above is for information purposes only.

Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

If you have any questions or require assistance, please don't hesitate to contact Ellerston's Investor Relations team on (02) 9021 7701 or via email at info@ellerstoncapital.com.

Authorised by Ian Kelly, Company Secretary.