

23 December 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")

ESTIMATED DISTRIBUTION AMOUNT

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 31 December 2024.

Ex-Date	2-January-2025
Record Date	3-January-2025
DRP Election Date	6-January_2025
Final Distribution Announcement date (expected date)	7-January-2025
Payment Date	15-January-2025
Estimated Cash Distribution (Cents-Per-Unit)*	18.093615

* Note: The estimated distribution amount may differ to the final distribution 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.