



28 August 2026

248 Emerging Companies Fund (Fund I) – Distribution

One Fund Services Limited (ACN 615 523 003) as trustee for the 248 Emerging Companies Fund (Fund I) and CVC Emerging Companies IM Pty Ltd (ACN 631 673 740, CAR 1274 220) are pleased to announce a distribution of \$0.015 per unit plus attaching franking credits related to profits and realisations generated in financial year 2026.

After this distribution, the Fund has made total distributions of \$1.328 per unit or 73.78% of the original invested capital.

Summary:

Distribution:	\$0.0150 per unit
Franking credit:	\$0.0083 per unit
Record Date:	30 June 2026
Payment of Distribution:	28 August 2026

For more information on the Fund please do not hesitate to contact us:

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248 Growth Partners is the trading name of 248 GP Managers Pty Limited (ACN 644 213 221, Australian Financial Services Licence 541681). One Fund Services Ltd (OFSL) (ACN 615 523 003)(AFSL 493421) is the trustee of the 248 Emerging Companies Fund I and 248 Emerging Companies Fund II. The information contained in this document was not prepared by OFSL but was prepared by 248 Growth Partners. The Investment Manager of the 248 Emerging Companies Fund is CVC Emerging Companies IM Pty Ltd (ACN 631 673 740, CAR 1274 220) a joint venture entity of CVC Limited (ACN 002 700 361), and E&P Investments Limited (ACN 152 367 649), a division of E&P Financial Group Limited (ACN 609 913 457). While OFSL has no reason to believe that the information is inaccurate, the truth or accuracy of the information in this document cannot be warranted or guaranteed. Anyone reading this presentation must obtain and rely upon their own independent advice and inquiries. Investors should consider the Information Memorandum (IM) relevant to the Funds before making any decision to acquire, continue to hold or dispose of units in the Funds. You should also consult a licensed financial adviser before making an investment decision in relation to the Funds. This document may contain general advice. Any general advice provided has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, you should consider the appropriateness of the advice with regard to your objectives, financial situation and needs.