

Estee Alternatives Investment Trust (AIF Cat III)

1. Investor Complaints Data for the quarter ending (December 2025):

| Sr. No | Investor Complaints Received from | Pending as at the end of the last quarter | Received | Resolved | Total Pending at the end of the quarter | Pending complaints > 3months | Average Resolution time ^ (in days) |
|--------|-----------------------------------|---|----------|----------|---|------------------------------|-------------------------------------|
| 1 | Directly from Investors | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | SEBI (Scores) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Other Sources (if any) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 | 0 | 0 |

^ Average Resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

2. Investor complaints data for last three Financial Years (FY):

| Sr. No | Financial Year | Carried forward from previous financial Year | Received | Resolved | Pending at the end of financial year |
|--------|----------------|--|----------|----------|--------------------------------------|
| 1 | 2022-23 | 0 | 0 | 0 | 0 |
| 2 | 2023-24 | 0 | 0 | 0 | 0 |
| 3 | 2024-25 | 0 | 0 | 0 | 0 |
| 4 | 2025-26 | 0 | | | |
| | Total | 0 | 0 | 0 | 0 |

Note:

- Estee Enhanced Alpha Fund (Category III) scheme has been wound up vide trustee's resolution dated 20th March, 2024. As on date, there is no active scheme registered under the Trust i.e. Estee Alternatives Investment Trust.