

Notice

Admission to Trading Status of the Ellerston Asia Growth Fund (Hedge Fund) (ASX: EAFZ)

Effective as of:	8 June 2023	Date Published:	8 June 2023
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Ellerston Asia Growth Fund (Hedge Fund) (ASX: EAFZ) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 19 April 2023 (the “PDS”) before trading in the Fund. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 8 June 2023
Fund name:	Ellerston Asia Growth Fund (Hedge Fund)
ASX code:	EAFZ
ASX Trade name:	ELSTN EAFZ
ISIN:	AU0000278400
Quoted securities:	18,053,420

Issuer:	Ellerston Capital Limited Level 11, 179 Elizabeth Street, Sydney NSW 2000 Phone: +61 2 9021 7701 Website: www.ellerstoncapital.com
Unit Registry:	Automic Group Level 5/126 Phillip St, Sydney NSW 2000 Phone: 1300 288 664

Website: <https://www.automicgroup.com.au/>

CHES:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 6 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 19 April 2023.

Issued by

Martin Dinh
Manager, Investment Products Specialist
ASX Limited

Contact information

+61 2 9227 0000
info@asx.com.au

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