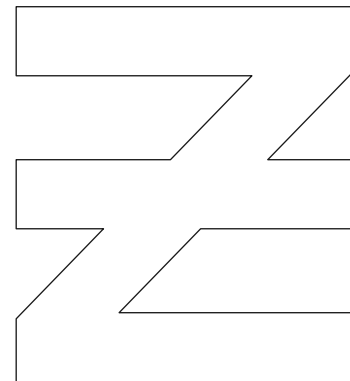


7 July 2023

ASX Market Announcements Platform
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000



Ellerston Asia Growth Fund (Hedge Fund) (ASX: EAFZ) (“the Fund”)

Monthly Units on Issue, Redemptions and OTC Exposure Notification: June 2023

The following information is disclosed pursuant to ASX AQUA Rule 10A.4.2(b), ASX AQUA Rule 10A.4.2(cd), ASX AQUA Rule 10A.4.6(d) and ASX Operating Rules Procedure 10A.4.2.

Units on Issue as at 30 June 2023

Total Units on Issue	12,610,404
Net Asset Value per Unit	\$6.1599

Redemption Information

Total Number of Units Redeemed	5,653,016
Total Value of Units Redeemed	\$34,550,819

OTC Exposure

OTC Exposure to NAV	Nil
Fund Assets to NAV	100.00%
Swap Costs	0.00%
Collateral Type	Not applicable

Authorised by:

Ian Kelly, Company Secretary

Contact Us

Level 11, 179 Elizabeth Street,
Sydney, NSW 2000
+612 9021 7701
info@ellerstoncapital.com

Find out more

Should investors have any questions or queries regarding the Fund, please contact our Investor Relations team on **02 9021 7701** or info@ellerstoncapital.com or visit us at ellerstoncapital.com

All holding enquiries should be directed to our register, Automic Group on **1300 101 595** or ellerstonfunds@automicgroup.com.au.

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