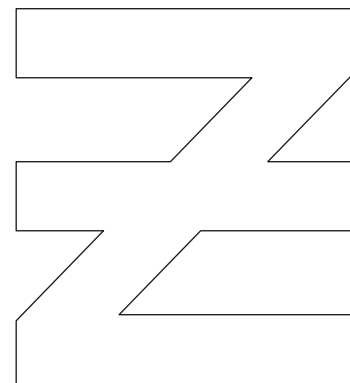


6th October 2023

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: September 2023

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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 29 September 2023

Total Units on Issue	7,750,840
Net Asset Value per Unit	\$6.0659

#### Redemption Information

Total Number of Units Redeemed	260,000
Total Value of Units Redeemed	\$1,636,121

#### 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

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#### Contact Us

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#### 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](mailto:info@ellerstoncapital.com) or visit us at [ellerstoncapital.com](http://ellerstoncapital.com)  
All holding enquiries should be directed to our register, Automic Group on **1300 101 595** or [ellerstonfunds@automicgroup.com.au](mailto:ellerstonfunds@automicgroup.com.au).

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