



07th August 2024

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

Ellerston Asia Growth Fund (Hedge Fund) ASX Ticker code: EAFZ

Monthly units on issue, redemptions, and OTC exposure notification

The following information is disclosed pursuant to schedule 10A of the ASX Operating Rules Procedures:

As at 31 July 2024

Units on Issue	5,792,102
Net Asset Value per Unit	\$6.9135

	Number of Units	Value of Units
Total units issued	43,380.62	297,907.08
Total units redeemed	(195,000.00)	(1,352,630.50)
Net difference	(151,619.38)	(1,054,723.42)

OTC Exposure

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

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

Authorised by

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