



07 July 2025

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

## Ellerston Asia Growth Fund Complex ETF ASX Ticker code: EAFZ

### Monthly units on issue, redemptions, and OTC exposure notification

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

#### As at 30 June 2025

|                          |           |
|--------------------------|-----------|
| Units on Issue           | 4,526,435 |
| Net Asset Value per Unit | \$7.9078  |

|                      | Number of Units | Value of Units |
|----------------------|-----------------|----------------|
| Total units issued   | NIL             | NIL            |
| Total units redeemed | (40,000)        | (309,776.00)   |
| Net difference       | (40,000)        | (309,776.00)   |

#### 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

Ian Kelly | Company Secretary

#### Investor Relations contact

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