



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

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