

Ellerston Asia Growth Fund

Portfolio Holdings | March 20

Holdings

SEDOL

AIA Group Limited	B4TX8S1
Alibaba Group Holding Ltd.	BK6YZP5
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD1
Anhui Conch Cement Company Limited Class H	6080396
Cadila Healthcare Limited	BYM8TG8
China Merchants Bank Co., Ltd. Class H	B1DYPZ5
CP All Public Co. Ltd.(Alien Mkt)	B08YDF9
DBS Group Holdings Ltd	6175203
Dr. Lal PathLabs Limited	BYY2W03
Hindustan Unilever Limited	6261674
Home Product Center Public Co., Ltd.(Alien Mkt)	6418533
Hong Kong Exchanges & Clearing Ltd.	6267359
Housing Development Finance Corporation Limited	6171900
JD.com, Inc. Sponsored ADR Class A	BMM27D9
Li Ning Company Limited	B01JCK9
MediaTek Inc	6372480
Meituan Dianping Class B	BGJW376
NAVER Corp.	6560393
NetEase, Inc. Sponsored ADR	2606440
New Oriental Education & Technology Group, Inc.	B1CN1G6
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7
POSCO	6693233
PT Bank Central Asia Tbk	B01C1P6
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	B02ZK79
Samsung Electronics Co., Ltd.	6771720
Shenzhou International Group Holdings Limited	B0MP1B0
SK hynix Inc	6450267
Sun Pharmaceutical Industries Limited	6582483
Sunac China Holdings Ltd.	B4XRPN3
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106
Tencent Holdings Ltd.	BMMV2K8
LUXSHARE PRECISION INDUSTR	

Source: Ellerston Capital

Should investors have any questions or queries regarding the Fund, please contact our **Investor Relations** team on **02 9021 77901** or info@ellerstoncapital.com or visit us at <https://ellerstoncapital.com/>

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