

Ellerston Asian Investments

Portfolio Holdings | June 20

Holdings

AIA Group Limited
Alibaba Group Holding Ltd.
Alibaba Group Holding Ltd. Sponsored ADR
Baidu Inc
China Life Insurance Co Ltd
China Mengniu Dairy Co. Ltd
China Merchants Bank Co., Ltd. Class H
DBS Group Holdings Ltd
Hindustan Unilever Limited
Hong Kong Exchanges & Clearing Ltd.
Housing Development Finance Corporation Limited
ICICI Bank Ltd
Infosys Ltd
Li Ning Company Limited
MediaTek Inc
Meituan Dianping Class B
NAVER Corp.
Nestle India Ltd
Overseas Chinese Banking Corp
Ping An Insurance (Group) Company of China, Ltd.
POSCO
Reliance Industries Ltd
Samsung Electronics Co., Ltd.
SK hynix Inc
Sunac China Holdings Ltd.
Taiwan Semiconductor Manufacturing Co., Ltd.
Telekomunikasi Indonesia
Tencent Holdings Ltd.

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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