



Ellerston Asian Investments (ASX: EAI)

Portfolio Holdings, December 2020

Holdings

AIA Group Limited
 Alibaba Group Holding Ltd.
 China Life Insurance Co. Ltd.
 China Mengniu Dairy Co., Ltd.
 China Merchants Bank Co., Ltd.
 China Resources Cement Holdings Limited
 DBS Group Holdings Ltd
 Dr. Reddy's Laboratories Ltd.
 Geely Automobile Holdings Limited
 Hong Kong Exchanges & Clearing Ltd.
 Housing Development Finance Corporation Limited
 ICICI Bank Limited
 Indorama Ventures Public Co. Ltd.
 JD.com, Inc.
 JSW Steel Limited
 Li Ning Company Limited
 MediaTek Inc
 Meituan
 Metropolitan Bank & Trust Co.
 Nan Ya Plastics Corporation
 NAVER Corp.
 Nestle India Ltd.
 NetEase, Inc.
 NIO Inc.
 Oversea-Chinese Banking Corporation Limited
 Pinduoduo, Inc.
 Ping An Insurance (Group) Company of China, Ltd.
 PT Bank Rakyat Indonesia (Persero) Tbk
 Reliance Industries Limited
 Samsung Electronics Co Ltd
 Samsung SDI Co., Ltd
 Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
 Shinhan Financial Group Co., Ltd.
 SK hynix Inc
 Taiwan Semiconductor Manufacturing Co., Ltd.
 Tencent Holdings Ltd.
 United Overseas Bank Ltd. (Singapore)
 WuXi Biologics (Cayman) Inc.
 Xiaomi Corp.
 KWEICHOW MOUTAI CO LTD
 LUXSHARE PRECISION INDUSTR

SEDOL

B4TX8S1
 BP41ZD1
 6718976
 B01B1L9
 B1DYPZ5
 B41XC98
 6175203
 6410959
 6531827
 6267359
 6171900
 BSZ2BY7
 B5V4S12
 BMM27D9
 BZBYJJ7
 B01JCK9
 6372480
 BGJW376
 6514442
 6621580
 6560393
 6128605
 2606440
 BFZX9H8
 B0F9V20
 BYVW0F7
 B01FLR7
 6709099
 6099626
 6773812
 6771645
 B8XBQ96
 6397502
 6450267
 6889106
 BMMV2K8
 6916781
 BN92PQ8
 BG0ZMJ9
 BP3R2F1
 BD5CN80

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Find out more

Should investors have any questions or queries regarding the Fund, please contact our Investor Relations team on **02 9021 7701** or **info@ellerstoncapital.com** or visit us at **www.ellerstoncapital.com**



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