



Ellerston Asia Growth Fund

Portfolio Holdings, December 2020

Holdings

SEDOL

AIA Group Limited	B4TX8S1
Alibaba Group Holding Ltd.	BP41ZD1
China Life Insurance Co. Ltd.	6718976
China Mengniu Dairy Co., Ltd.	B01B1L9
China Merchants Bank Co., Ltd.	B1DYPZ5
China Resources Cement Holdings Limited	B41XC98
DBS Group Holdings Ltd	6175203
Dr. Reddy's Laboratories Ltd.	6410959
Geely Automobile Holdings Limited	6531827
Hong Kong Exchanges & Clearing Ltd.	6267359
Housing Development Finance Corporation Limited	6171900
ICICI Bank Limited	BSZ2BY7
Indorama Ventures Public Co. Ltd.	B5V4S12
JD.com, Inc.	BMM27D9
JSW Steel Limited	BZBYJJ7
Li Ning Company Limited	B01JCK9
MediaTek Inc	6372480
Meituan	BGJW376
Metropolitan Bank & Trust Co.	6514442
Nan Ya Plastics Corporation	6621580
NAVER Corp.	6560393
Nestle India Ltd.	6128605
NetEase, Inc.	2606440
NIO Inc.	BFZX9H8
Oversea-Chinese Banking Corporation Limited	B0F9V20
Pinduoduo, Inc.	BYVW0F7
Ping An Insurance (Group) Company of China, Ltd.	B01FLR7
PT Bank Rakyat Indonesia (Persero) Tbk	6709099
Reliance Industries Limited	6099626
Samsung Electronics Co Ltd	6773812
Samsung SDI Co., Ltd	6771645
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	B8XBQ96
Shinhan Financial Group Co., Ltd.	6397502
SK hynix Inc	6450267
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106
Tencent Holdings Ltd.	BMMV2K8
United Overseas Bank Ltd. (Singapore)	6916781
WuXi Biologics (Cayman) Inc.	BN92PQ8
Xiaomi Corp.	BG0ZMJ9
KWEICHOW MOUTAI CO LTD	BP3R2F1
LUXSHARE PRECISION INDUSTR	BD5CN80

Contact Us

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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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