



Ellerston Asia Growth Fund

Portfolio Holdings, June 2021

Ticker	Security	Country
1299 HK Equity	AIA GROUP LTD (HK*)	Hong Kong
9988 HK Equity	ALIBABA GROUP HOLDING LTD (HK*)	Hong Kong
2020 HK Equity	ANTA SPORTS PRODUCTS LTD (HK*)	Hong Kong
BIDU UW Equity	BAIDU INC - SPON ADR (UW*)	United States
939 HK Equity	CHINA CONSTRUCTION BANK-H (HK*)	Hong Kong
2319 HK Equity	CHINA MENGNIU DAIRY CO (HK*)	Hong Kong
3968 HK Equity	CHINA MERCHANTS BANK - H (HK*)	Hong Kong
2002 TT Equity	CHINA STEEL CORP (TT*)	Taiwan
300750 C2	CONTEMPORARY AMPEREX TECHN	China
DBS SP Equity	DBS GROUP HOLDINGS LTD (SP*)	Singapore
139130 KS Equity	DGB FINANCIAL GROUP INC (KS)	Korea (South)
DIDI US Equity	DIDI GLOBAL INC (US)	United States
DRRD IS Equity	DR. REDDY'S LABORATORIES (IS*)	India
1772 HK Equity	GANFENG LITHIUM CO LTD-H (HK*)	Hong Kong
11 HK Equity	HANG SENG BANK LTD (HK*)	Hong Kong
2317 TT Equity	HON HAI PRECISION INDUSTRY (TT*)	Taiwan
388 HK Equity	HONG KONG EXCHANGES & CLEAR (HK*)	Hong Kong
HDFC IS Equity	HOUSING DEVELOPMENT FINANCE (IS*)	India
000660 KP Equity	HYNIX SEMICONDUCTOR INC (KP*)	Korea (South)
INFO IS Equity	INFOSYS TECHNOLOGIES LTD (IS*)	India
JD US Equity	JD.COM INC-ADR (US)	United States
JSTL IS Equity	JSW STEEL LIMITED (IS*)	India
035720 KP Equity	KAKAO CORP (KP*)	Korea (South)
600519 C1	KWEICHOW MOUTAI CO LTD	China
051915 KP Equity	LG CHEM LTD-PREFERENCE (KP*)	Korea (South)
MSIL IS Equity	MARUTI SUZUKI INDIA LTD (IS*)	India
2454 TT Equity	MEDIATEK INC (TT*)	Taiwan
3690 HK Equity	MEITUAN DIANPING-CLASS B (HK*)	Hong Kong
1303 TT Equity	NAN YA PLASTICS CORP (TT*)	Taiwan
035420 KP Equity	NAVER CORP (KP*)	Korea (South)
NTES UW Equity	NETEASE INC-ADR (UW*)	United States
NIO UN Equity	NIO INC - ADR (UN*)	United States

OCBC SP Equity	OVERSEA-CHINESE BANKING CORP (SP*)	Singapore
2318 HK Equity	PING AN INSURANCE GROUP CO-H (HK*)	Hong Kong
RIL IS Equity	RELIANCE INDUSTRIES LIMITED (IS*)	India
005930 KP Equity	SAMSUNG ELECTRONICS CO LTD (KP*)	Korea (South)
055550 KP Equity	SHINHAN FINANCIAL GROUP LTD (KP*)	Korea (South)
2330 TT Equity	TAIWAN SEMICONDUCTOR MANUFAC (TT*)	Taiwan
TTMT IS Equity	TATA MOTORS LTD (IS*)	India
669 HK Equity	TECHTRONIC INDUSTRIES CO (HK*)	Hong Kong
700 HK Equity	TENCENT HOLDINGS LTD (HK*)	Hong Kong
2269 HK Equity	WUXI BIOLOGICS CAYMAN INCC (HK*)	Hong Kong

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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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