



# Ellerston Asia Growth Fund

Portfolio Holdings, June 2022

Ticker	Security	Country
1299 HK Equity	AIA GROUP LTD (HK*)	Hong Kong
9988 HK Equity	ALIBABA GROUP HOLDING LTD (HK*)	China
BMRI IJ Equity	BANK MANDIRI TBK PT (IJ*)	Indonesia
002271 CH Equity	BEIJING ORIENTAL YUHONG	China
300146 CH Equity	BY-HEALTH	China
1211 HK Equity	BYD CO LTD-H (HK*)	China
2319 HK Equity	CHINA MENGNIU DAIRY CO (HK*)	Hong Kong
3968 HK Equity	CHINA MERCHANTS BANK - H (HK*)	China
601888 CH Equity	CHINA TOURISM GROUP DUTY FREE	China
DBS SP Equity	DBS GROUP HOLDINGS LTD (SP*)	Singapore
139130 KS Equity	DGB FINANCIAL GROUP INC (KS)	Korea (South)
HDFCB IS Equity	HDFC BANK LIMITED (IS*)	India
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
ICICIBC IS Equity	ICICI BANK LTD (IS*)	India
9618 HK Equity	JD.COM INC - CL A (HK*)	China
600519 CH Equity	KWEICHOW MOUTAI	China
2454 TT Equity	MEDIATEK INC (TT*)	Taiwan
3690 HK Equity	MEITUAN DIANPING-CLASS B (HK*)	China
000333 CH Equity	MIDEA GROUP	China
1658 HK Equity	POSTAL SAVINGS-H (HK*)	China
RIL IS Equity	RELIANCE INDUSTRIES LIMITED (IS*)	India
005930 KP Equity	SAMSUNG ELECTRONICS CO LTD (KP*)	Korea (South)
002352 CH Equity	SF HOLDING	China
2330 TT Equity	TAIWAN SEMICONDUCTOR MANUFAC (TT*)	Taiwan
TECHM IS Equity	TECH MAHINDRA LTD (IS*)	India
669 HK Equity	TECHTRONIC INDUSTRIES CO (HK*)	Hong Kong
700 HK Equity	TENCENT HOLDINGS LTD (HK*)	China
3037 TT Equity	UNIMICRON TECHNOLOGY CORP (TT*)	Taiwan
UPLL IS Equity	UPL LTD (IS*)	India

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## 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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