



# Ellerston Asia Growth Fund

Portfolio Holdings, December 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
1211 HK Equity	BYD CO LTD-H (HK*)	China
300146 CH Equity	BY-HEALTH	China
2319 HK Equity	CHINA MENGNIU DAIRY CO (HK*)	Hong Kong
3968 HK Equity	CHINA MERCHANTS BANK - H (HK*)	China
2669 HK Equity	CHINA OVERSEAS P (HK*)	Hong Kong
1880 HK Equity	CHINA TOURISM -H (HK*)	China
300750 CH Equity	CONTEMPORARY AMPEREX TECHNOLOGY CO	China
1093 HK Equity	CSPC PHARMACEUTICAL GROUP LT (HK*)	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
600519 CH Equity	KWEICHOW MOUTAI	China
601012 CH Equity	LONGI GREEN ENERGY TECHNOLOGY	China
MAXHEALT IN Equity	MAX HEALTHCARE INSTITUTE LTD (IN)	India
2454 TT Equity	MEDIATEK INC (TT*)	Taiwan
3690 HK Equity	MEITUAN DIANPING-CLASS B (HK*)	China
000333 CH Equity	MIDEA GROUP	China
600406 CH Equity	NARI TECHNOLOGY	China
PDD US Equity	PINDUODUO INC-ADR (US)	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
300124 CH Equity	SHENZHEN INOVANCE TECHNOLOGY	China
2330 TT Equity	TAIWAN SEMICONDUCTOR MANUFAC (TT*)	Taiwan
700 HK Equity	TENCENT HOLDINGS LTD (HK*)	China
UPLL IS Equity	UPL LTD (IS*)	India
002472 CH Equity	ZHEJIANG SHUANGHUAN DRIVELINE	China

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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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