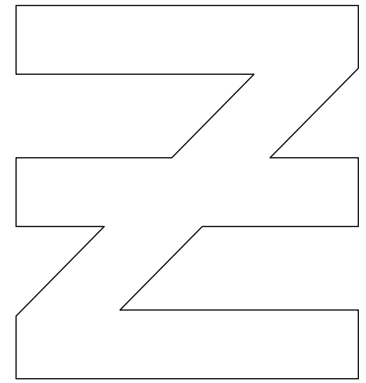


# Ellerston Global Mid Small Cap Fund



Portfolio Holdings, October 2021

| <b>Sedol</b> | <b>Security</b>                             | <b>Country</b> |
|--------------|---|----------------|
| 6870490      | Advantest Corp.                             | Japan          |
| 6044109      | Anritsu Corporation                         | Japan          |
| 2331430      | Assurant, Inc.                              | United States  |
| BKPVG43      | AZEK Company Inc Class A                    | United States  |
| 2085878      | Bed Bath & Beyond Inc.                      | United States  |
| B28DTJ6      | Bureau Veritas SA                           | France         |
| BX90C05      | Cellnex Telecom S.A.                        | Spain          |
| BJNPYY6      | Cerence Inc.                                | United States  |
| B19HNF4      | Chart Industries, Inc.                      | United States  |
| B1FLZ21      | Ciena Corporation                           | United States  |
| 2212870      | Comerica Incorporated                       | United States  |
| BNG1NW0      | DigitalBridge Group, Inc. Class A           | United States  |
| 2353058      | Flex Ltd.                                   | United States  |
| BNNTGF1      | GXO Logistics Inc                           | United States  |
| BQZJ0Q9      | Keysight Technologies Inc                   | United States  |
| BB22L96      | KION GROUP AG                               | Germany        |
| 2577052      | LivePerson, Inc.                            | United States  |
| BGLN838      | LiveRamp Holdings, Inc.                     | United States  |
| BNKJ933      | Olaplex Holdings, Inc.                      | United States  |
| BKM5C62      | Option Care Health Inc                      | United States  |
| BMH1TY6      | ProShares UltraPro Short QQQ                | United States  |
| BLOP443      | ProShares UltraPro Short Russell2000        | United States  |
| B95N910      | PTC Inc.                                    | United States  |
| B3V9F12      | PVH Corp.                                   | United States  |
| B082RF1      | Rentokil Initial plc                        | United Kingdom |
| BFMBMT8      | Sensata Technologies Holding PLC            | United States  |
| 2216991      | Tempur Sealy International Inc              | United States  |
| B1WFDQ6      | TKH Group N.V. Cert                         | Netherlands    |
| BK9RKT0      | Travis Perkins plc                          | United Kingdom |
| BOPZN11      | Under Armour, Inc. Class A                  | United States  |
| 2945143      | Webster Financial Corporation               | United States  |
| BMHLOZ4      | WillScot Mobile Mini Holdings Corp. Class A | United States  |
| B6Z1355      | XPO Logistics, Inc.                         | United States  |

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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](mailto:info@ellerstoncapital.com)** or visit us at **[www.ellerstoncapital.com](http://www.ellerstoncapital.com)**

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This report has been prepared by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000, as the responsible entity of the Ellerston Global Mid Small Cap Fund Class A and Ellerston Global Mid Small Cap Fund Class B ARSN 609 725 868 without taking account the objectives, financial situation or needs of individuals. Before making an investment decision about the Fund persons should read the Fund's Product Disclosure Statement and Target Market Determination (TMD) which can be obtained on [www.ellerstoncapital.com](http://www.ellerstoncapital.com) or by contacting [info@ellerstoncapital.com](mailto:info@ellerstoncapital.com) and obtain advice from an appropriate financial adviser. Units in the Fund are issued by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000. This information is current as at the date on the first page.

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