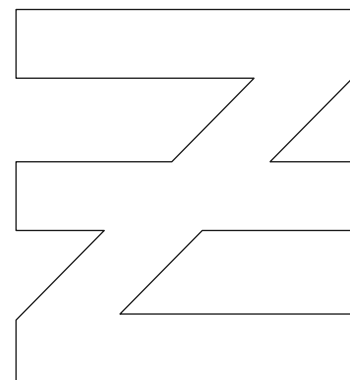


Ellerston Listed Equity Holdings



Portfolio Holdings, 30 June 2022

The following is a combined listing of all listed equities held by funds managed by Ellerston Capital, including those of Morphic Asset Management (a subsidiary company), as at 30 June 2022. It includes long positions in publicly listed company shares (or equity), other than investments whose disclosure would be against the interests of our investors, for example, small or illiquid companies where disclosure may affect our capacity to manage our investment.

Company Name	Country of Domicile
92 ENERGY LTD (AU)	Australia
ADBRI LTD (AU)	Australia
ADVANTEST CORP (JT*)	Japan
AIA GROUP LTD (HK*)	Hong Kong
ALCOA CORP (UN*)	United States
ALIBABA GROUP HOLDING LTD (HK*)	China
ALS LTD (AT*)	Australia
ALTABA INC (US)	United States
ALUMINA LTD (AU)	Australia
AMA GROUP LTD (AT*)	Australia
AMCOR LTD (AU)	Australia
AMPOL LTD (AU)	Australia
ANSELL LTD (AU)	Australia
APPEN LTD (AT*)	Australia
ARISTOCRAT LEISURE LTD (AU)	Australia
AROA BIOSURGERY LTD (AT*)	New Zealand
ASIAN PAINTS LTD (IS*)	India
ASSURANT INC (US)	United States
ASTRAL LTD (IS*)	India
ATLANTIC SAPPHIR (NO*)	United States
ATOMO DIAGNOSTICS LTD (AT*)	Australia
ATOMOS LTD (AT*)	Australia
AUB GROUP LTD	Australia
AUDINATE GROUP LTD (AT*)	Australia
AURELIA METALS LTD (AT*)	Australia
AUSSIE BROADBAND PTY LTD (AT*)	Australia
AUST AND NZ BANKING GROUP (AU)	Australia
AUSTIN ENGINEERING LTD (AT*)	Australia
AUSTRALIAN CAREERS NETWORK L (AT*)	Australia

Company Name	Country of Domicile
AUSTRALIAN FOUNDATION INV CO (AT*)	Australia
AUTOSPORTS GROUP LTD (AT*)	Australia
AXIS BANK LIMITED (IS*)	India
AZEK CO INC/THE (US)	United States
BAJAJ FINANCE LTD (IS*)	India
BANK MANDIRI TBK PT (IJ*)	Indonesia
BAPCOR LTD (AT*)	Australia
BCAL DIAGNOSTICS LTD (AU*)	Australia
BEGA CHEESE LTD (AT*)	Australia
BEIJING ORIENTAL YUHONG-A (C2*)	China
BHARTI AIRTEL LIMITED (IS*)	India
BHP BILLITON LTD (AU)	Australia
BLACKMORES LTD (AT*)	Australia
BOOKING HOLDINGS INC (US)	United States
BOOKTOPIA GROUP LTD (AT*)	Australia
BOSS ENERGY LTD (AU)	Australia
BRAMBLES LTD (AU)	Australia
BRAVURA SOLUTIONS LTD (AT*)	Australia
BP PLC-SPONS ADR (US*)	United Kingdom
BUREAU VERITAS SA (FP*)	France
BWP TRUST (AT*)	Australia
BYD CO LTD-H (HK*)	China
BY-HEALTH CO L-A (C2)	China
CAMECO CORP (US)	Canada
CARSALES.COM.AU LTD (AU)	Australia
CELLNEX TELECOM SAU (SM)	Spain
CELSIUS HOLDINGS INC (US)	United States
CENTAURUS METALS LTD (AU)	Australia
CENTURIA INDUSTRIAL REIT (AT)	Australia
CENTURIA OFFICE REIT (AT*)	Australia
CHART INDUSTRIES INC (US)	United States
CHARTER HALL LONG WALE REITS (AT*)	Australia
CHINA MENGNIU DAIRY CO (HK*)	Hong Kong
CHINA MERCHANTS BANK - H (HK*)	China
CHINA TOURISM GROUP DUTY F-A (C1)	China
CIENA CORP (US)	United States
CITY CHIC COLLECTIVE LTD (AT*)	Australia
CLEANAWAY WASTE MANAGEMENT LTD (AU)	Australia
COBRAM ESTATE OLIVES LTD (AU)	Australia
COINBASE GLOBAL INC -CLASS A (UW*)	United States
COLES GROUP LTD (AT*)	Australia
COLLINS FOODS LTD (AT*)	Australia
COMERICA INC (UN*)	United States
COMMONWEALTH BANK OF AUSTRAL (AT*)	Australia
COMPUTERSHARE LIMITED (AU)	Australia
COOPER ENERGY LTD (AT*)	Australia

Company Name	Country of Domicile
CORPORATE TRAVEL MANAGEMENT (AT*)	Australia
COTERRA ENERGY INC	United States
COUPA SOFTWARE I (US)	United States
CREDIT CLEAR LTD (AT*)	Australia
CSL LIMITED (AU)	Australia
DATA#3 LTD (AT*)	Australia
DBS GROUP HOLDINGS LTD (SP*)	Singapore
DETERRA ROYALTIES LTD (AT*)	Australia
DEXUS PROPERTY GROUP (AU)	Australia
DGB FINANCIAL GROUP INC (KS)	Korea (South)
DGL GROUP LTD/AU (AT*)	Australia
DIGITALBRIDGE GROUP INC (US)	United States
E79 GOLD MINES LIMITED (AU)	Australia
EMERALD RESOURCES NL (AT*)	Australia
EML PAYMENTS LTD (AT*)	Australia
ENERGY SELECT SECTOR SPDR (US)	United States
ENVIROSUITE LTD:(AUD)	Australia
EP&T GLOBAL LTD (AU)	Australia
EQT HOLDINGS LTD (AU)	Australia
ESTIA HEALTH LTD (AT*)	Australia
EUROPEAN METALS HLDS LT-CDI (AU)	Australia
EVENT HOSPITALITY AND ENTERTAINMENT LTD (AT*)	Australia
EVOLUTION MINING LTD (AT*)	Australia
FAMILY ZONE CYBER SAFETY LTD (AT*)	Australia
FIRST WATCH RESTAURANT GROUP (US)	United States
FLEETWOOD CORP LTD (AT*)	Australia
FLETCHER BUILDING LTD:1	Australia
FLEX LTD (UW*)	United States
FLOOR & DECOR HOLDINGS INC-A (US)	United States
FORTESCUE METALS GROUP LTD (AU)	Australia
G&R AMBRI FUND LP (US)	United States
G.U.D. HOLDINGS LLTD (AT*)	Australia
GENERATION DEVELOPMENT GRP LTD	Australia
GENESIS MINERALSSS (AU)	Australia
GENEX POWER LTD (AT*)	Australia
GOLAR LNG LTD (US)	Bermuda
GOLD HYDROGEN PTY LTD	Australia
GOLDEN AGRI-RESOURCES LTD (SP*)	Singapore
GOODMAN GROUP (AU)	Australia
GPT GROUP (AU)	Australia
GRAINCORP LTD (AU)	Australia
GRAPHIC PACKAGING HOLDING CO (US)	United States
GTN LTD (AT*)	Australia
GWA GROUP LTD (AT*)	Australia
GXO LOGISTICS INC (US)	United States
HANSEN TECHNOLOGIES LTD (AT*)	Australia

Company Name	Country of Domicile
HCL TECHNOLOGIES LTD (IS*)	India
HDFC BANK LIMITED (IS*)	India
HELLOWORLD TRAVEL LTD (AT*)	Australia
HILTON WORLDWIDE HOLDINGS IN (UN*)	United States
HINDALCO INDUSTRIES LIMITED (IS*)	India
HINDUSTAN UNILEVER LIMITED (IS*)	India
HIPAGES GROUP HOLDINGS LTD (AT*)	Australia
HON HAI PRECISION INDUSTRY (TT*)	Taiwan
HONG KONG EXCHANGES & CLEAR (HK*)	Hong Kong
HOSTELWORLD GROUP PLC (LN*)	Ireland
HOUSING DEVELOPMENT FINANCE (IS*)	India
HP INC (US)	United States
HSBC HOLDINGS PLC (HK)	Hong Kong
HUMM GROUP LTD (AT*)	Australia
ICICI BANK LTD (IS*)	India
IKEGPS GROUP LTD (AT)	New Zealand
IMDEX LTD (AT*)	Australia
INFOSYS TECHNOLOGIES LTD (IS*)	India
INSURANCE AUSTRALIA GROUP (AU)	Australia
INTERNATIONAL GAME TECHNOLOG (UN*)	United States
IPH LTD (AT*)	Australia
IRESS MARKET TECHNOLOGY LTD (AU)	Australia
IRIS ENERGY LTD (US)	Australia
ISHARES 20+ YEAR (US)	United States
ISOENERGY LTD (CN)	Canada
JAMES HARDIE INDUSTRIES-CDI (AT*)	Australia
JANUS HENDERSON GROUP-CDI (AT)	Australia
JD.COM INC - CL A (HK*)	China
JOHNS LYNG GROUP LTD (AT*)	Australia
JUMBO INTERACTIVE LTD (AT*)	Australia
KELSIAN GROUP LTD (AU)	Australia
KRANESHARES GLOBAL CARBON ET (US)	United States
KWEICHOW MOUTAI CO LTD-A (C1*)	China
LAKE RESOURCES (AU)	Australia
LARK DISTILLING CO. LTD (AT*)	Australia
LEND LEASE CORP LIMITED (AU)	Australia
LIBERTY GROUP (AT*)	Australia
LIGHT & WONDER INC	United States
LIGHT & WONDER INC (US)	United States
LINK ADMINISTRATION HOLDINGS (AT*)	Australia
LIVERAMP HOLDINGS INC (US)	United States
LOTTERY CORP LTD (AU)	Australia
LUCID GROUP INC (UW*)	United States
LVMH MOET HENNESSY LOUIS VUI (FP*)	France
LYNAS CORPORATION LIMITED (AU)	Australia
MAAS GROUP HOLDINGS LTD (AT*)	Australia

Company Name	Country of Domicile
MACMAHON HOLDINGS LIMITED (AU)	Australia
MACQUARIE GROUP LTD (AU)	Australia
MACQUARIE TELECOM GROUP LTD (AT*)	Australia
MAGELLAN FINANCIAL GROUP LTD (AU)	Australia
MAGGIE BEER HOLDINGS LTD	Australia
MARUTI SUZUKI INDIA LTD (IS*)	India
MAWSON INFRASTRUCTURE GROUP (US)	Israel
MAX HEALTHCARE INSTITUTE LTD (IN)	India
MEDIATEK INC (TT*)	Taiwan
MEDIBANK PRIVATE LTD (AT*)	Australia
MEITUANDIANPING-CLASS B (HK*)	China
MICROSTRATEGY (US)	United States
MIDEA GROUP CO LTD-A (C2)	China
MITCHELL SERVICES LTD (AT*)	Australia
MONEY3 CORP LTD (AT*)	Australia
MORPHIC ETHICAL EQUITIES FUN (AT*)	Australia
NATIONAL AUSTRALIA BANK LTD (AU)	Australia
NATIONAL STORAGE REIT (AT*)	Australia
NESTLE INDIA LTD (IS*)	India
NEWCREST MINING LIMITED (AU)	Australia
NEXTDC LTD (AT*)	Australia
NICK SCALI LTD (AU)	Australia
NORTHERN STAR RESOURCES LTD (AT*)	Australia
OBJECTIVE CORPORATION LTD (AU)	Australia
OCCIDENTAL PETROLEUM CORP (UN*)	United States
OFX GROUP LTD (AT*)	Australia
OLAPLEX HOLDINGS INC (US)	United States
OLIVEX HOLDINGS LTD (AO)	Australia
OMNI BRIDGEWAY LTD (AT*)	Australia
OPTION CARE HEALTH INC (US)	United States
ORIGIN ENERGY LIMITED (AU)	Australia
OUTFRONT MEDIA INC (UN*)	United States
OZ MINERALS LIMITED (AT)	Australia
OZ MINERALS LTD:1 (AUD)	Australia
P/S BITCOIN STRA (US)	United States
PACT GROUP HOLDINGS LTD (AT*)	Australia
PEEL MINING LTD (AT*)	Australia
PENDAL GROUP LTD (AT*)	Australia
PEOPLEIN LIMITED	Australia
PERENTI GLOBAL LTD	Australia
PETER WARREN AUTOMOTIVE HOLD (AU)	Australia
PETROTAL CORP (CN)	United States
PILBARA MINERALS LTD (AT*)	Australia
POINTS BET HOLDINGS LTD (AT*)	Australia
POLYNOVO LTD (AT*)	Australia
POSTAL SAVINGS-H (HK*)	China

Company Name	Country of Domicile
PREMIER INVESTMENTS LTD (AT*)	Australia
PROPEL FUNERAL PARTNERS LTD (AT*)	Australia
PROSHARES ULTRAPRO SHRT R2K (US)	United States
PTC INC (UW*)	United States
PVH CORP (UN*)	United States
PWR HOLDINGS LTD (AT*)	Australia
QANTAS AIRWAYS LTD (AU)	Australia
QBE INSURANCE GROUP LIMITED (AU)	Australia
RALPH LAUREN CORP (US)	United States
RAMSAY HEALTH CARE LTD (AT*)	Australia
REA GROUP LIMITED	Australia
REECE LIMITED (AT*)	Australia
REGIS HEALTHCARE LTD (AT*)	Australia
RELIANCE INDUSTRIES LIMITED (IS*)	India
RELIANCE WORLDWIDE CORP LTD (AT*)	Australia
RENTOKIL INITIAL PLC (LN*)	Great Britain
RESMED INC-CDI (AU)	Australia
REX MINERALS LTD (AT*)	Australia
RIDLEY CORPORATION LIMITED (AU)	Australia
RIGHTCROWD LTD (AT*)	Australia
RIO TINTO LTD (AT*)	United Kingdom
RPMGLOBAL HOLDINGS LTD (AT*)	Australia
RUBICON WATER LTD (AU)	Australia
S F HOLDING CO-A (C2)	China
S.O.I.T.E.C. (FP*)	France
SALT LAKE POTASH LTD	Australia
SAMSUNG ELECTRONICS CO LTD (KP*)	Korea (South)
SENSATA TECHNOLOGIES HOLDING (US)	United States
SERVCORP LTD (AT*)	Australia
SEVEN WEST MEDIA LTD (AT*)	Australia
SHELL PLC-ADR (US)	Netherlands
SIHAYO GOLD LTD (AT*)	Australia
SITEMINDER LTD (AU*)	Australia
SMARTPAY HOLDINGS LTD (AT)	New Zealand
SOVEREIGN CLOUD HOLDINGS LTD (AT*)	Australia
SPDR GOLD SHARES (US)	United States
SPDR S&P RETAIL ETF (UP*)	United States
SPROTT PHYSICAL URANIUM TRUST (CN)	Canada
SQUARE INC - A (UN*)	United States
SRF LTD (IS*)	India
SRG GLOBAL LTD (AT*)	Australia
STAR HEALTH & AL (IN)	India
STATE BANK OF INDIA (IS*)	India
STRANDLINE RESOURCES LTD (AT*)	Australia
SUN PHARMACEUTICAL INDUS (IS*)	India
SUNSTONE METALS LTD (AT*)	Australia

Company Name	Country of Domicile
SUPERLOOP LTD (AT*)	Australia
SUSTAINABLE NUTRITION GROUP (AU*)	Australia
SWOOP HOLDINGS LTD (AU)	Australia
SYRAH RESOURCES LTD (AT*)	Australia
TAIWAN SEMICONDUCTOR MANUFAC (TT*)	Taiwan
TALGA GROUP LTD (AT*)	Australia
TASFOODS LTD (AT*)	Australia
TASSAL GROUP LTD (AT)	Australia
TATA CONSULTANCY SVS LTD (IS*)	India
TATA MOTORS LTD (IS*)	India
TECH MAHINDRA LTD (IS*)	India
TECHTRONIC INDUSTRIES CO (HK*)	Hong Kong
TEKKORP DIGITAL ACQUI -CW27	United States
TELSTRA CORP LTD (AU)	Australia
TEMPUR SEALY INTERNATIONAL I (US)	United States
TENCENT HOLDINGS LTD (HK*)	China
TERRAGEN HOLDINGS LTD (AT*)	Australia
TISSUE REPAIR LTD (AU)	Australia
TITAN CO LTD (IS*)	India
TKH GROUP NV-DUTCH CERT (NA)	Netherlands
TRANSURBAN GROUP (AU)	Australia
TREASURY WINE ESTATES LTD (AT*)	Australia
TUAS LTD (AT*)	Australia
TYRO PAYMENTS LTD (AT*)	Australia
ULTRATECH CEMENT LTD (IS*)	India
UNIMICRON TECHNOLOGY CORP (TT*)	Taiwan
UNITED AIRLINES (US)	United States
UNITED MALT GRP LTD (AT*)	Australia
UNITI WIRELESS LTD (AT*)	Australia
UNIVERSAL STORE HOLDINGS LTD (AT*)	Australia
UPL LTD (IS*)	India
US GLB JETS ETF (US)	United States
VARUN BEVERAGES LTD (IN)	India
WARNER BROS DISC (US)	United States
WASHINGTON H. SO (AT*)	Australia
WAYPOINT REIT (AT*)	Australia
WEBSTER FINANCIAL CORP (US)	United States
WESFARMERS LIMITED (AU)	Australia
WESTPAC BANKING CORP (AU)	Australia
WILLSCOT MOBILE MINI HOLDINGS (US)	United States
WISETECH GLOBAL LTD (AT*)	Australia
WOODSIDE ENERGY GROUP LTD (AT)	Australia
WOOLWORTHS GROUP LTD (AT*)	Australia
WORKIVA INC (US)	United States
XERO LTD (AT)	New Zealand
XPO LOGISTICS INC (US)	United States

Company Name	Country of Domicile
YELLOW CAKE PLC (LN*)	Great Britain
ZILLOW GROUP INC - A (UW*)	United States
ZILLOW INC-CLASS C (UW*)	United States
ZIPCO LTD (AT*)	Australia
ZULEIKA GOLD LTD (AU)	Australia

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Find out more

Should investors have any questions or queries, 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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