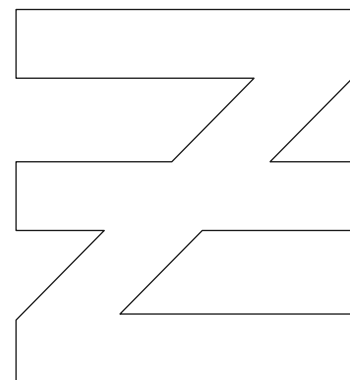


Ellerston Listed Equity Holdings



Portfolio Holdings, 30 September 2022

The following is a combined listing of all listed equities held by funds managed by Ellerston Capital, including those of Morpheic Asset Management (a subsidiary company), as at 30 September 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
ADVISORSHARES PURE US CANN (US)	United States
AIA GROUP LTD (HK*)	Hong Kong
ALCOA CORP (UN*)	United States
ALIBABA GROUP HOLDING LTD (HK*)	China
ALPHABET INC-CL A (UW*)	United States
ALS LTD (AT*)	Australia
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
ARK INNOVATION ETF (US)	United States
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
ATLASSIAN CORP PLC-CLASS A (US)	United States
ATOMO DIAGNOSTICS LTD (AT*)	Australia
ATOMOS LTD (AT*)	Australia
AUB GROUP LTD	Australia
AURELIA METALS LTD (AT*)	Australia
AUSSIE BROADBAND PTY LTD (AT*)	Australia
AUST AND NZ BANKING GROUP (AU)	Australia

Company Name	Country of Domicile
AUSTRALIAN CAREERS NETWORK L (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
BHARTI AIRTEL - PARTLY PAID (IS*)	India
BHARTI AIRTEL LIMITED (IS*)	India
BHP BILLITON LTD (AU)	Australia
BLACKMORES LTD (AT*)	Australia
BLOCK INC - CDI (AT*)	United States
BLOOM ENERGY CORP- A (US)	United States
BLUESCOPE STEEL LTD (AU)	Australia
BOOKING HOLDINGS INC (US)	United States
BOOKTOPIA GROUP LTD (AT*)	Australia
BOSS ENERGY LTD (AU)	Australia
BP PLC-SPONS ADR (US*)	United Kingdom
BRAVURA SOLUTIONS LTD (AT*)	Australia
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
CAPITOL HEALTH LTD (AT*)	Australia
CARSALES.COM.AU LTD (AU)	Australia
CELLNEX TELECOM SAU (SM)	Spain
CENTAURUS METALS LTD (AU)	Australia
CHART INDUSTRIES INC (US)	United States
CHINA MENGNIU DAIRY CO (HK*)	Hong Kong
CHINA MERCHANTS BANK - H (HK*)	China
CIENA CORP (US)	United States
CITY CHIC COLLECTIVE LTD (AT*)	Australia
CLEVELAND-CLIFFS INC (US)	United States
COBRAM ESTATE OLIVES LTD (AU)	Australia
COLLINS FOODS LTD (AT*)	Australia
COMERICA INC (UN*)	United States
COMMONWEALTH BANK OF AUSTRAL (AT*)	Australia
COMPUTERSHARE LIMITED (AU)	Australia
CONTEMPORARY AMPEREX TECHN-A (C2)	China
COOPER ENERGY LTD (AT*)	Australia
CORPORATE TRAVEL MANAGEMENT (AT*)	Australia
COTERRA ENERGY INC	United States
COUPA SOFTWARE I (US)	United States

Company Name	Country of Domicile
CREDIT CLEAR LTD (AT*)	Australia
CSPC PHARMACEUTICAL GROUP LT (HK*)	China
CSR 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
ELDERS LTD:1 (AUD)	Australia
EMERALD RESOURCES NL (AT*)	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
FLIGHT CENTRE LTD (AT*)	Australia
FLOOR & DECOR HOLDINGS INC-A (US)	United States
FLUTTER ENTERTAINMENT PLC (LN*)	Ireland
FORTESCUE METALS GROUP LTD (AU)	Australia
FREEPORT-MCMORAN COPPER (UN*)	United States
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
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
HARVEY NORMAN HOLDINGS LTD (AU)	Australia
HDFC BANK LIMITED (IS*)	India
HELLOWORLD TRAVEL LTD (AT*)	Australia
HINDALCO INDUSTRIES LIMITED (IS*)	India

Company Name	Country of Domicile
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
HOWDEN JOINERY GROUP PLC (LN*)	Great Britain
HSBC HOLDINGS PLC (HK)	Hong Kong
HUMM GROUP LTD (AT*)	Australia
ICICI BANK LTD (IS*)	India
IGAS ENERGY PLC (LN*)	Great Britain
IMI PLC (LN*)	Great Britain
INFOSYS TECHNOLOGIES LTD (IS*)	India
IPH LTD (AT*)	Australia
IRESS MARKET TECHNOLOGY LTD (AU)	Australia
IRIS ENERGY LTD (US)	Australia
IRON MOUNTAIN INC (UN*)	United States
ISHARES PHLX SEMICONDUCTOR E (US)	United States
IVE GROUP LTD (AT*)	Australia
JD.COM INC - CL A (HK*)	China
JOHNS LYNG GROUP LTD (AT*)	Australia
JUMBO INTERACTIVE LTD (AT*)	Australia
KRANESHARES GLOBAL CARBON ET (US)	United States
KWEICHOW MOUTAI CO LTD-A (C1*)	China
LARK DISTILLING CO. LTD (AT*)	Australia
LI NING CO LTD (HK*)	Hong Kong
LIBERTY GROUP (AT*)	Australia
LIGHT & WONDER INC	United States
LONGI GREEN ENERGY TECHNOL-A (C1*)	China
LOTTERY CORP LTD (AU)	Australia
LSB INDUS INC (US)	United States
LUCID GROUP INC (UW*)	United States
LYNAS CORPORATION LIMITED (AU)	Australia
MACMAHON HOLDINGS LIMITED (AU)	Australia
MACQUARIE GROUP LTD (AU)	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
MEITUAN DIANPING-CLASS B (HK*)	China
METCASH LTD (AU)	Australia
MICROSOFT CORP (UW*)	United States
MIDEA GROUP CO LTD-A SZSE-HK CONNECT (C2*)	China

Company Name	Country of Domicile
MITCHELL SERVICES LTD (AT*)	Australia
MONEY3 CORP LTD (AT*)	Australia
MONTROSE ENVIRON (US)	United States
MORPHIC ETHICAL EQUITIES FUN (AT*)	Australia
NATIONAL AUSTRALIA BANK LTD (AU)	Australia
NATIONAL STORAGE REIT (AT*)	Australia
NESTLE INDIA LTD (IS*)	India
NEWS CORP-CDI CLASS B (AU)	Australia
NIKOLA CORP (US)	United States
NORTHERN STAR RESOURCES LTD (AT*)	Australia
OCCIDENTAL PETROLEUM CORP (UN*)	United States
OFX GROUP LTD (AT*)	Australia
OMNI BRIDGEWAY LTD (AT*)	Australia
OPTION CARE HEALTH INC (US)	United States
ORICA LTD (AU)	Australia
OUTFRONT MEDIA INC (UN*)	United States
P/S BITCOIN STRA (US)	United States
PACT GROUP HOLDINGS LTD (AT*)	Australia
PEEL MINING LTD (AT*)	Australia
PEOPLEIN LIMITED	Australia
PERENTI GLOBAL LTD	Australia
PETER WARREN AUTOMOTIVE HOLD (AU)	Australia
PETROTAL CORP (CN)	United States
POINTS BET HOLDINGS LTD (AT*)	Australia
POLYNOVO LTD (AT*)	Australia
POSTAL SAVINGS-H (HK*)	China
PPK GROUP LTD (AT*)	Australia
PREMIER INVESTMENTS LTD (AT*)	Australia
PROPEL FUNERAL PARTNERS LTD (AT*)	Australia
PROSHARES ULTRAPRO SHRT R2K (US)	United States
PTC INC (UW*)	United States
QANTAS AIRWAYS LTD (AU)	Australia
RALPH LAUREN CORP (US)	United States
REECE LIMITED (AT*)	Australia
REGIS HEALTHCARE LTD (AT*)	Australia
RELIANCE INDUSTRIES LIMITED (IS*)	India
RELIANCE WORLDWIDE CORP LTD (AT*)	Australia
RENASCOR RESOURC (AU)	Australia
RENTOKIL INITIAL PLC (LN*)	Great Britain
RESMED INC-CDI (AU)	Australia
REX MINERALS LTD (AT*)	Australia
RIGHTCROWD LTD (AT*)	Australia
RUBICON WATER LTD (AU)	Australia
S F HOLDING CO-A (C2)	China
S.O.I.T.E.C. (FP*)	France
SAMSUNG ELECTRONICS CO LTD (KP*)	Korea (South)

Company Name	Country of Domicile
SENSATA TECHNOLOGIES HOLDING (US)	United States
SERVCORP LTD (AT*)	Australia
SEVEN WEST MEDIA LTD (AT*)	Australia
SHELL PLC-ADR (US)	Netherlands
SHENZHEN INOVA-A (C2)	China
SILK LOGISTICS HOLDINGS 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 OIL&GAS EXP (US)	United States
SPDR S&P MET & M (US)	United States
SPDR S&P RETAIL ETF (UP*)	United States
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
SUPERLOOP LTD (AT*)	Australia
SUSTAINABLE NUTRITION GROUP (AU*)	Australia
SYRAH RESOURCES LTD (AT*)	Australia
TABCORP HOLDINGS LIMITED (AU)	Australia
TAIWAN SEMICONDUCTOR MANUFAC (TT*)	Taiwan
TALGA GROUP LTD (AT*)	Australia
TASFOODS 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 ACQUISITIO-A (US)	United States
TENCENT HOLDINGS LTD (HK*)	China
TERRAGEN HOLDINGS LTD (AT*)	Australia
TESLA INC (UW*)	United States
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
UNITED AIRLINES (US)	United States
UNITED MALT GRP LTD (AT*)	Australia

Company Name	Country of Domicile
UNIVERSAL STORE HOLDINGS LTD (AT*)	Australia
UPL LTD (IS*)	India
VANECK GOLD MINERS (US)	United States
VANECK JR GOLD MINERS (US)	United States
VARUN BEVERAGES LTD (IN)	India
WASHINGTON H. SO (AT*)	Australia
WAYPOINT REIT (AT*)	Australia
WEBSTER FINANCIAL CORP (US)	United States
WESTPAC BANKING CORP (AU)	Australia
WILLSCOT MOBILE MINI HOLDINGS (US)	United States
WOODSIDE ENERGY GROUP LTD (AU)	Australia
WORKIVA INC (US)	United States
XERO LTD (AT)	New Zealand
XPO LOGISTICS INC (US)	United States
YELLOW CAKE PLC (LN*)	Great Britain
ZHEJIANG SHUAN-A (C2)	China
ZILLOW GROUP INC - A (UW*)	United States
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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