



# Ellerston Asia Growth Fund (Hedge Fund)

Portfolio Holdings, December 2023

Ticker	Security	Country
1299-HK	Aia Group Ltd (HK)	Hong Kong
BMRI-IJ	Bank Mandiri Tbk Pt (IJ)	Indonesia
1209-HK	China Resources (HK)	China
1109-HK	China Resources Land Ltd (HK)	Hong Kong
300750-C2	Contemporary Amperex Techn-A (C2)	China
DBS-SP	DBS Group Holdings Ltd (SP)	Singapore
1405-HK	Dpc Dash Ltd (HK)	China
HDFCB-IS	HDFC Bank Limited (IS)	India
ICICIBC-IS	ICICI Bank Ltd (IS)	India
9618-HK	Jd.Com Inc - CI A (HK)	China
2449-TT	King Yuan Electronics Co Ltd (TT)	Taiwan
600519-C1	Kweichow Moutai Co Ltd-A (C1)	China
MSIL-IS	Maruti Suzuki India Ltd (IS)	India
MAXHEALT-IN	Max Healthcare Institute Ltd (IN)	India
2454-TT	Mediatek Inc (TT)	Taiwan
000333-C2	Midea Group Co Ltd-A Szse-Hk Connect (C2)	China
MNSO-UN	Miniso Group-Adr (Un)	China
600406-C1	Nari Technolog-A (C1)	China
PHNX-IS	Phoenix Mills Ltd (IS)	India
9992-HK	Pop Mart Interna (HK)	China
RELIANCE-IS	Reliance Industries Limited (IS)	India
8308-JT	Resona Holdings Inc (JT)	Japan
1910-HK	Samsonite Intl (HK)	United States
005930-KP	Samsung Electronics Co Ltd (KP)	Korea (South)
006400-KP	Samsung Sdi Co Ltd (KP)	Korea (South)
000660-KP	Sk Hynix Inc (KP)	Korea (South)
2382-HK	Sunny Optical Tech (HK)	China
2330-TT	Taiwan Semiconductor Manufac (TT)	Taiwan
700-HK	Tencent Holdings Ltd (HK)	China
TITAGARH-IS	Titagarh Rail Sy (NSE)	India
9961-HK	Trip.Com Group L (HK)	China
UTCCEM-IS	Ultratech Cement Ltd (IS)	India
VBL-IN	Varun Beverages Ltd (IN)	India
1810-HK	Xiaomi Corp-Class B (HK)	China
002472-C2	Zhejiang Shuan-A (C2)	China

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## Contact Us

### Sydney

Level 11, 179 Elizabeth Street,  
Sydney, NSW 2000  
+612 9021 7701  
info@ellerstoncapital.com

### Melbourne

Level 4, 75-77 Flinders Lane,  
Melbourne, VIC 3000  
+612 9021 7701  
info@ellerstoncapital.com

## 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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