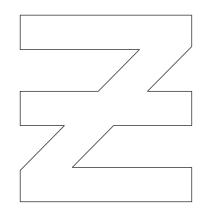
## Ellerston Asia Growth Fund (Hedge Fund)



Portfolio Holdings, June 2024

Ticker	Security	Country
1288 HK	Agricultural Bank of China	China
1299 HK	Aia Group Ltd	Hong Kong
9988 HK	Alibaba Group Holding Ltd	China
APTUS IN	Aptus Value Housing	India
BMRHJ	Bank Mandiri	Indonesia
1109 HK	China Resources Land Ltd	Hong Kong
600900 C1	China Yangtze	China
DBS SP	DBS Group Holdings Ltd	Singapore
DIDIY US	DiDi Global Inc	China
1405 HK	DPC Dash Ltd	China
HCLT IS	HCL Technologies Ltd	India
HDFCB IS	HDFC Bank Limited	India
2317 TT	Hon Hai Precision Industry	Taiwan
ICICIBC IS	ICICI Bank Ltd	India
601398 C1	Ind & Comm Bk	China
KPIL IN	Kalpataru Project International Ltd	India
MSIL IS	Maruti Suzuki India Ltd	India
MAXHEALT IN	Max Healthcare Institute Ltd	India
2454 TT	Mediatek Inc	Taiwan
3690 HK	Meituan Dianping	China
000333 C2	Midea Group Co Ltd	China
MNSO UN	Miniso Group	China
MAPHJ	Mitra Adiperkasa	Indonesia
NJCCIS	NCC Ltd	India
4733 JT	OBIC Business	Japan
PHNXIS	Phoenix Mills Ltd	India
RELIANCE IS	Reliance Industries Limited	India
8308 JT	Resona Holdings Inc	Japan
1910 HK	Samsonite	United States
005930 KP	Samsung Electronics Co Ltd	South Korea
000810 KP	Samsung Fire & Marine Insurance	South Korea
000660 KP	SK Hynix Inc	South Korea
2330 TT	Taiwan Semiconductor Manufacturing Company	Taiwan
669 HK	Techtronic Industries Co Ltd	Hong Kong
700 HK	Tencent Holdings Ltd	China
TITAGARHIS	Titagarh Rail Systems	India
8035 JT	Tokyo Electron Ltd	Japan
9961HK	Trip.Com Group Ltd	China
UTCEMIS	Ultratech Cement Ltd	India
VBL IN	Varun Beverages Ltd	India
IDEA IS	Vodafone Idea Ltd	India
WLCOIS	Welspun Corp Ltd	India
1810 HK	Xiaomi Corp	China

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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 90217701** or **info@ellerstoncapital.com** or visit us at **www.ellerstoncapital.com** 



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