



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
BMRI IJ	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
MAPI IJ	Mitra Adiperkasa	Indonesia
NJCC IS	NCC Ltd	India
4733 JT	OBIC Business	Japan
PHNX IS	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
TITAGARH IS	Titagarh Rail Systems	India
8035 JT	Tokyo Electron Ltd	Japan
9961 HK	Trip.Com Group Ltd	China
UTCCEM IS	Ultratech Cement Ltd	India
VBL IN	Varun Beverages Ltd	India
IDEA IS	Vodafone Idea Ltd	India
WLCO IS	Welspun Corp Ltd	India
1810 HK	Xiaomi Corp	China

Contact Us

Sydney

Level 11, 179 Elizabeth Street,
Sydney, NSW 2000
+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**



CERTIFIED BY RIAA

This report has been prepared by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000, responsible entity of the Ellerston Asia Growth Fund (Hedge Fund) (ARSN 626 690 686) 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 which can be obtained by contacting 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. This material has been prepared based on information believed to be accurate at the time of publication. Subsequent changes in circumstances may occur at any time and may impact the accuracy of the information. To the full extent permitted by law, none of Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000, or any member of the Ellerston Capital Limited Group of companies makes any warranty as to the accuracy or completeness of the information in this report and disclaims all liability that may arise due to any information contained in this newsletter being inaccurate, unreliable or incomplete.

The Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that the Ellerston Asia Growth Fund (Hedge Fund) (EAGF) adheres to the strict disclosure practices required under the Responsible Investment Certification Program for the category of Product Provider. The Certification Symbol is a Registered Trademark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol, EAI's methodology, performance and stock holdings can be found at www.responsibleinvestment.org, together with details about other responsible investment products certified by RIAA.¹

¹ The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.