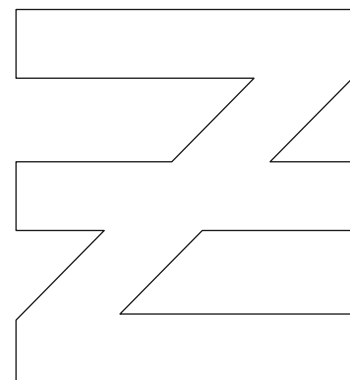


# Ellerston Listed Equity Holdings



## Portfolio Holdings, June 2024

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 2024. 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
ABB INDIA LTD (NSE*)	India
ACADIA HEALTHCARE CO INC (US)	United States
ACROW LTD (AT*)	Australia
ACUSENSUS LTD (AU)	Australia
ADRAD HOLDINGS LIMITED (AU)	Australia
ADVANTEST CORP (JT*)	Japan
AGL ENERGY LTD (AT*)	Australia
AGRICULTURAL BANK OF CHINA-H (HK*)	China
AIA GROUP LTD (HK*)	Hong Kong
ALCOA CORP (UN*)	United States
ALIBABA GROUP HOLDING LTD (HK*)	China
ALIGHT INC-CL A (US)	United States
ALLIANCE AVIATION SERVICES LIMITED (AT*)	Australia
ALS LTD (AT*)	Australia
AMAZON.COM INC (US)	United States
AMCOR LTD (AU)	Australia
AMPOL LTD (AU)	Australia
APPLE INC (US)	United States
APTUS VALUE HOUS (IN)	India
ARCADIUM LIT-CDI (AU)	United States
ARCELORMITTAL (NA*)	Luxembourg
ARISTOCRAT LEISURE LTD (AU)	Australia
AROA BIOSURGERY LTD (AT*)	New Zealand
ASPEN GROUP (AT*)	Australia
ASPEN TECHNOLOGY (UW*)	United States
ATLANTIC LITHIUM (AT)	Australia
ATLAS ARTERIA LTD (AT*)	Australia
ATOMOS LTD (AT*)	Australia
ATTURRA LTD (AU)	Australia
AUB GROUP LTD	Australia

<b>Company Name</b>	<b>Country of Domicile</b>
AUDINATE GROUP LTD (AT*)	Australia
AURIZON HOLDING LIMITED (AT*)	Australia
AUSSIE BROADBAND PTY LTD (AT*)	Australia
AUST AND NZ BANKING GROUP (AU)	Australia
AUSTIN ENGINEERING LTD (AT*)	Australia
AUSTRALIAN CLINICAL LABS LTD (AU)	Australia
AUSTRALIAN FINANCE GROUP LTD (AT*)	Australia
AUSTRALIAN FOUNDATION INV CO (AT*)	Australia
AXIS BANK LIMITED (IS*)	India
BANK MANDIRI TBK PT (IJ*)	Indonesia
BAPCOR LTD (AT*)	Australia
BCAL DIAGNOSTICS LTD (AU*)	Australia
BEAMTREE HOLDING (AU)	Australia
BEGA CHEESE LTD (AT*)	Australia
BHAGWAN MARINE LIMITED(AU*)	Australia
BHP BILLITON LTD (AU)	Australia
BIGTINCANN HOLDINGS LTD (AU)	Australia
BLUEBET HOLDINGS LTD (AT*)	Australia
BLUESCOPE STEEL LTD (AU)	Australia
BRAMBLES LTD (AU)	Australia
BRAVURA SOLUTIONS LTD (AT*)	Australia
BUREAU VERITAS SA (FP*)	France
CADENCE DESIGN (UW*)	United States
CALIX LTD (AT*)	Australia
CAMECO CORP (UN)	Canada
CAPITOL HEALTH LTD (AT*)	Australia
CAPSTONE COP-CDI (AU)	Canada
CAPSTONE COPPER (CN)	Canada
CATAPULT GROUP INTERNATIONAL (AT*)	Australia
CELLNEX TELECOM SAU (SM)	Spain
CENTURIA CAPITAL GROUP (AT*)	Australia
CENTURIA INDUSTRIAL REIT (AT)	Australia
CENTURIA OFFICE REIT (AT*)	Australia
CF INDUSTRIES HOLDINGS INC (US)	United States
CHALICE MINING LTD (AT*)	Australia
CHALLENGER LTD (AT*)	Australia
CHANNEL INFRASTRUCTURE NZ LTD (NZ*)	New Zealand
CHART INDUSTRIES INC (US)	United States
CHARTER HALL LONG WALE REITS (AT*)	Australia
CHINA RESOURCES LAND LTD (HK*)	Hong Kong
CHINA YANGTZE-A (C1)	China
CIENA CORP (US)	United States
CLARITY PHARMACEUTICALS LTD (AU)	Australia
CLEARVIEW WEALTH LTD (AT*)	Australia
CLEVELAND-CLIFFS INC (US)	United States
CODAN LTD (AU)	Australia

<b>Company Name</b>	<b>Country of Domicile</b>
COG FINANCIAL SE (AU)	Australia
COLES GROUP LTD (AT*)	Australia
COMMONWEALTH BANK OF AUSTRAL (AT*)	Australia
CONTAINER CORP OF INDIA LTD (IS*)	India
COOPER ENERGY LTD (AT*)	Australia
CORE SCIENTIFIC (US)	United States
COSOL LTD (AU)	Australia
COTERRA ENERGY INC	United States
CREDITACCESS GRA (IN)	India
CRH PLC (LN)	Ireland
CRH PLC (US)	Ireland
CSL LIMITED (AU)	Australia
DAIFUKU CO LTD (JT*)	Japan
DALMIA BHARAT LT (NSE*)	India
DATA PATTERNS IN (NSE*)	India
DBS GROUP HOLDINGS LTD (SP*)	Singapore
DELHIVERY LTD (IN)	India
DETERRA ROYALTIES LTD (AT*)	Australia
DEVEX RESOURCES (AT*)	Australia
DEXUS PROPERTY GROUP (AU)	Australia
DIDI GLOBAL INC (US)	China
DIGITALBRIDGE GROUP INC (US)	United States
DPC DASH LTD (HK*)	China
DRONESHIELD LTD (AT*)	Australia
DURATEC LTD (AT*)	Australia
DUSK GROUP LTD (AU)	Australia
EAGLE MATERIALS INC (UN*)	United States
EICHER MOTORS LTD (IS*)	India
ELANOR INVESTOR GROUP (AT*)	Australia
ELDERS LTD:1 (AUD)	Australia
EMERALD RESOURCES NL (AT*)	Australia
EML PAYMENTS LTD (AT*)	Australia
ENVIRON GROUP (AU)	Australia
ENVIROSUITE LTD:(AUD)	Australia
EPL LTD (NSE*)	India
EQT HOLDINGS LTD (AU)	Australia
EQUINIX INC (UW*)	United States
EROAD LTD (AT)	New Zealand
EUREKA FORBES LT (IN)	India
EVOLUTION MINING LTD (AT*)	Australia
EXPERIENCE CO LTD (AT*)	Australia
FLEETPARTNERS GR (AT)	Australia
FLEETWOOD CORP LTD (AT*)	Australia
FLEX LTD (UW*)	United States
FORTESCUE LTD (AU)	Australia
FRANCO-NEVADA CORP (CT*)	Canada

<b>Company Name</b>	<b>Country of Domicile</b>
FREEPORT-MCMORAN COPPER (UN*)	United States
FSN E-COMMERCE VENTURES LTD (IN)	India
GDI PROPERTY GROUP (AT*)	Australia
GENERATION DEVELOPMENT GRP LTD	Australia
GENEX POWER LTD (AT*)	Australia
GENUSPLUS GROUP LTD (AT*)	Australia
GERRESHEIMER AG (GY*)	Germany
GFL ENVIRONMENTAL INC-SUB VT (CT*)	Canada
GFL ENVIRONM-SUB (US)	Canada
GOODMAN GROUP (AU)	Australia
GPT GROUP (AU)	Australia
GQG PARTNERS-CDI (AT*)	United States
GRAINCORP LTD (AU)	Australia
GRAPHIC PACKAGING HOLDING CO (US)	United States
GRASIM INDUSTRIES LTD (IS*)	India
GUJARAT FLUOROCH (NSE*)	India
GWA GROUP LTD (AT*)	Australia
GXO LOGISTICS INC (US)	United States
HANSEN TECHNOLOGIES LTD (AT*)	Australia
HCL TECHNOLOGIES LTD (IS*)	India
HDFC BANK LIMITED (IS*)	India
HDFC LIFE INSURANCE CO LTD (IN)	India
HELLOWORLD TRAVEL LTD (AT*)	Australia
HERO MOTOCORP LTD (IS*)	India
HEXAGON ENERGY MATERIALS LTD (AU)	Australia
HIPAGES GROUP HOLDINGS LTD (AT*)	Australia
HITACHI ENERGY I (NSE*)	India
HON HAI PRECISION INDUSTRY (TT*)	Taiwan
HUMM GROUP LTD (AT*)	Australia
ICICI BANK LTD (IS*)	India
IDP EDUCATION LTD (AT*)	Australia
IGO LTD (AT*)	Australia
IKEGPS GROUP LTD (AT)	New Zealand
ILUKA RESOURCES LIMITED (AU)	Australia
IMDEX LTD (AT*)	Australia
IND & COMM BK-A (C1)	China
INDIAN HOTELS CO (IN)	India
INOX WIND LTD (IN)	India
INSIGNIA FINANCIAL LTD (AT*)	Australia
INSURANCE AUSTRALIA GROUP (AU)	Australia
INTELLIGENT MONI COMMON STOCK(AU)	Australia
IPD GROUP LTD (AU)	Australia
IPH LTD (AT*)	Australia
IRESS MARKET TECHNOLOGY LTD (AU)	Australia
IRON MOUNTAIN INC (UN*)	United States
ITRON INC (US)	United States

<b>Company Name</b>	<b>Country of Domicile</b>
JAMES HARDIE INDUSTRIES-CDI (AT*)	Australia
JIO FINANCIAL SERVICES LTD (IN)	India
JOHNS LYNG GROUP LTD (AT*)	Australia
JOHNSON MATTHEY (LN*)	Great Britain
JSW STEEL LIMITED (IS*)	India
JUBILANT FOODWORKS LTD (IS*)	India
JUST EAT TAKEAWA (NA*)	Netherlands
KALPATARU PROJEC (IN)	India
KBR INC (UN*)	United States
KELLY PARTNERS GROUP HOLDINGS (AT)	Australia
KELSIAN GROUP LTD (AU)	Australia
KINAXIS INC (CN)	Canada
KORVEST LTD (AU)	Australia
LANDIS+GYR GROUP (XZRH*)	Switzerland
LARSEN & TOUBRO LIMITED (IS*)	India
LASERBOND LTD (AU)	Australia
LAWFINANCE LTD (AU)	Australia
LEND LEASE CORP LIMITED (AU)	Australia
LIBERTY GROUP (AT*)	Australia
LIFE360 INC-CDI (AT*)	United States
LIFESTYLE COMMUNITIES LTD (AT*)	Australia
LIGHT & WONDER INC	United States
LIVERAMP HOLDINGS INC (US)	United States
LYNAS RARE EARTHS LTD (AU)	Australia
MA FINANCIAL GROUP LTD (AU)	Australia
MACQUARIE GROUP LTD (AU)	Australia
MACQUARIE TECHNOLOGY GROUP LTD(AT*)	Australia
MANAPPURAM FINAN (NSE*)	India
MARUTI SUZUKI INDIA LTD (IS*)	India
MASON STEVENS GROUP PTY LTD (AU)	Australia
MATRIX COMPOSITES & ENG (AU)	Australia
MAWSON INFRASTRUCTURE GROUP (US)	Israel
MAX HEALTHCARE INSTITUTE LTD (IN)	India
MEDIATEK INC (TT*)	Taiwan
MEDIBANK PRIVATE LTD (AT*)	Australia
MEGAPORT LTD (AT*)	Australia
MEITUANDIANPING-CLASS B (HK*)	China
META PLATFORMS INC-CLASS A (UW*)	United States
METALS ACQUI-CDI (AU)	Australia
MICRON TECH (UW*)	United States
MICROSOFT CORP (UW*)	United States
MIDEA GROUP CO LTD-A SZSE-HK CONNECT (C2*)	China
MINISO GROUP-ADR (UN*)	China
MITCHELL SERVICES LTD (AT*)	Australia
MITRA ADIPERKASA TBK PT (IJ*)	Indonesia
MMA OFFSHORE LTD (AT*)	Australia

<b>Company Name</b>	<b>Country of Domicile</b>
MONASH IVF GROUP LTD (AT*)	Australia
MONTROSE ENVIRON (US)	United States
MORPHIC ETHICAL EQUITIES FUN (AT*)	Australia
MOSAIC CO/THE (UN*)	United States
NATIONAL AUSTRALIA BANK LTD (AU)	Australia
NCC LTD (NSE*)	India
NEOMETALS LTD (AU)	Australia
NETFLIX INC (UW*)	United States
NEULAND LABORATO (IN)	India
NEUREN PHARMACEU (AT*)	Australia
NEWMONT CORP-CDI (AU)	United States
NEXGEN ENERGY LTD (US)	Canada
NIDO EDUCATION L (AU)	Australia
NVIDIA CORP (US)	United States
OBIC BUSINESS (TSE*)	Japan
OCCIDENTAL PETROLEUM CORP (UN*)	United States
OFX GROUP LTD (AT*)	Australia
ONEVIEW HEALTHCARE PLC-CDI (AT*)	Australia
OPTALERT PTY LTD (AUD)	Australia
OPTION CARE HEALTH INC (US)	United States
ORACLE CORP (US)	United States
ORIGIN ENERGY LIMITED (AU)	Australia
ORORA LTD (AT*)	Australia
PACWEALTH CAPITAL (AUD)	Australia
PAGE INDUSTRIES LTD (IS*)	India
PAN AMER SILVER (CT*)	Canada
PERPETUAL LTD (AU)	Australia
PERSEUS MINING LTD (AU)	Australia
PHOENIX MILLS LTD (IS*)	India
PINTEREST INC -A (UN)	United States
PLAYSIDE STUDIOS LTD (AT*)	Australia
POINTS BET HOLDINGS LTD (AT*)	Australia
POLYCAB INDIA LT (NSE*)	India
POWER GRID CORP OF INDIA LTD (IS*)	India
PROPEL FUNERAL PARTNERS LTD (AT*)	Australia
PTC INC (UW*)	United States
PWR HOLDINGS LTD (AT*)	Australia
QANTAS AIRWAYS LTD (AU)	Australia
QBE INSURANCE GROUP LIMITED (AU)	Australia
QORIA LTD (AU*)	Australia
RADNET INC (US)	United States
RAMSAY HEALTH CARE LTD (AT*)	Australia
REA GROUP LIMITED	Australia
READYTECH HOLDINGS LTD (AT*)	Australia
REDFLOW LTD (AT*)	Australia
REGAL PARTNERS L (AU)	Australia

<b>Company Name</b>	<b>Country of Domicile</b>
RELIANCE INDUSTRIES LIMITED (IS*)	India
REMY COINTREAU (FP*)	France
RESONA HOLDINGS INC (JT*)	Japan
RIO TINTO LTD (AT*)	United Kingdom
ROCHE HLDGS-ADR (US)	Switzerland
RPMGLOBAL HOLDINGS LTD (AT*)	Australia
RUBICON WATER LTD (AU)	Australia
S.O.I.T.E.C. (FP*)	France
SAMSONITE INTL (HK*)	United States
SAMSUNG ELECTRONICS CO LTD (KP*)	Korea (South)
SAMSUNG FIRE & M (KP*)	Korea (South)
SBI LIFE INSURANCE CO LTD (IS*)	India
SCHNEIDER ELECTR (IN)	India
SELECT HARVESTS LIMITED (AU)	Australia
SERKO LTD (AT)	New Zealand
SERVCORP LTD (AT*)	Australia
SEVEN WEST MEDIA LTD (AT*)	Australia
SHAPE AUSTRALIA (AU)	Australia
SIGMA HEALTHCARE LTD (AT*)	Australia
SITEMINDER LTD (AU*)	Australia
SK HYNIX INC (KP*)	Korea (South)
SKS TECHNOLOGIES (AU)	Australia
SMARTGROUP CORP LTD (AT*)	Australia
SMARTPAY HOLDINGS LTD (AT)	New Zealand
SOUTHERN CROSS ELECTRICAL (AT*)	Australia
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST (US)	Canada
SPROTT PHYSICAL URANIUM TRUS (CN)	Canada
SRF LTD (IS*)	India
SRJ TECHNOLOGIES GROUP PLC (AT*)	Australia
STATE BANK OF INDIA (IS*)	India
STRIKE ENERGY LTD (AU)	Australia
SUNCORP GROUP LTD (AU)	Australia
SUPERLOOP LTD (AT*)	Australia
SUPREME INDS LTD (NSE*)	India
SYNERTEC CORP LT (AU)	Australia
TABCORP HOLDINGS LIMITED (AU)	Australia
TAIWAN SEMICONDUCTOR MANUFAC (TT*)	Taiwan
TALEN ENERGY COR (US)	United States
TASMEA LTD (AU)	Australia
TECHTRONIC INDUSTRIES CO (HK*)	Hong Kong
TELSTRA CORP LTD (AU)	Australia
TENCENT HOLDINGS LTD (HK*)	China
TIPS INDUSTRIES (IN)	India
TISSUE REPAIR LTD (AU)	Australia
TITAGARH RAIL SY (NSE*)	India
TITAN CO LTD (IS*)	India

Company Name	Country of Domicile
TKH GROUP NV-DUTCH CERT (NA)	Netherlands
TKO GROUP HOLDIN (US)	United States
TOKYO ELECTRON LTD (JT*)	Japan
TOKYO STEEL MFG CO LTD (JT*)	Japan
TORRENT PHARMACEUTICALS LTD (IS*)	India
TRANSURBAN GROUP (AU)	Australia
TRIP.COM GROUP L (HK*)	China
TRIVENI TURBINE (IN)	India
TUAS LTD (AT*)	Australia
UBS GROUP AG (SE*)	Switzerland
ULTRATECH CEMENT LTD (IS*)	India
UNIVERSAL STORE HOLDINGS LTD (AT*)	Australia
VARUN BEVERAGES LTD (IN)	India
VEEM LTD (AU)	Australia
VODAFONE IDEA LTD (IS*)	India
WARNER MUSIC GROUP CORP-CL A (US)	United States
WEBSTER FINANCIAL CORP (US)	United States
WELSPUN CORPLTD (NSE*)	India
WESFARMERS LIMITED (AU)	Australia
WESTLAKE CORP (US)	United States
WESTPAC BANKING CORP (AU)	Australia
WILLSCOT MOBILE MINI HOLDINGS (US)	United States
WOODSIDE ENERGY GROUP LTD (AU)	Australia
WOOLWORTHS GROUP LTD (AT*)	Australia
XERO LTD (AT)	New Zealand
XIAOMI CORP-CLASS B (HK*)	China
YELLOW CAKE PLC (LN*)	Great Britain
ZILLOW GROUP INC - A (UW*)	United States
ZIP CO LTD (AU)	Australia
ZOMATO LTD (IN)	India

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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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