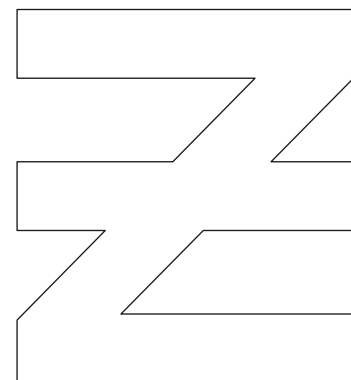


Ellerston Listed Equity Holdings



Portfolio Holdings, 30 June 2026

The following is a combined list of all listed equities held by funds managed by Ellerston Capital, including those of Morpich Asset Management (a subsidiary company), as at 30 June 2026. It includes long positions in publicly listed company shares (or equity), other than investments where 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
A2 MILK CO LTD (AT)	New Zealand
ACCENT GROUP LTD (AT*)	Australia
ACCTON TECH (TT*)	Taiwan
ACROW LTD (AT*)	Australia
ACTER GROUP (TT*)	Taiwan
ACUSENSUS LTD (AU)	Australia
ADITYA BIRLA CAP (NSE*)	India
ADRAD HOLDINGS LIMITED (AU)	Australia
ADVANCED INNERGY (AT*)	Australia
ADVANTEST CORP (JT*)	Japan
ADVERTITAS LTD (AU)	Australia
AERCAP HOLDINGS NV	Netherlands
ALIBABA GROUP HOLDING LTD (HK*)	China
ALLIED BLENDEERS (IN)	India
ALS LTD (AT*)	Australia
AMAZON.COM INC (US)	United States
AMBANK HLDG BHD (MK*)	Malaysia
AMBUJA CEMENTS LTD (IS*)	India
AMCOR LTD (AU)	Switzerland
AMPOL LTD (AU)	Australia
AMRIZE LTD (US)	United States
ANRITSU CORP	Japan
APOLLO HOSPITALS ENTERPRISE (IS*)	India
APPLE INC (US)	United States
APPLIED OPTOELEC (US)	United States
ARISTOCRAT LEISURE LTD (AU)	Australia
ARITZIA INC-SUB (CN)	Canada
ASM PACIFIC TECHNOLOGY (HK*)	Hong Kong
ASPEN GROUP (AT*)	Australia
ASX LTD (AU)	Australia
ATKINSREALIS GRO (CN)	Canada
ATRENEW INC (US)	China
ATTURRA LTD (AU)	Australia

AUB GROUP LTD	Australia
AURIZON HOLDING LIMITED (AT*)	Australia
AUROBINDO PHARMA LTD (IS*)	India
AUST AND NZ BANKING GROUP (AU)	Australia
AUSTRALIAN FINANCE GROUP LTD (AT*)	Australia
AUTOSPORTS GROUP LTD (AT*)	Australia
AXIS BANK LIMITED (IS*)	India
BABCOCK INTL GROUP PLC (LN*)	Great Britain
BABY BUNTING GROUP LTD (AT*)	Australia
BAE SYSTEMS PLC (LN*)	United Kingdom
BAIDU INC-CLASS A (HK*)	China
BAJAJ FINSERV LT (NSE*)	India
BALLARD MINING L (AU)	Australia
BAPCOR LTD (AT*)	Australia
BCAL DIAGNOSTICS LTD (AU*)	Australia
BEETALOO ENERGY (AT*)	Australia
BEGA CHEESE LTD (AT*)	Australia
BETR ENTERTAINMENT LTD (AT*)	Australia
BHARAT ELECTRON (NSE*)	India
BHARTI AIRTEL LIMITED (IS*)	India
BHP BILLITON LTD (AU)	Australia
BIOCON LTD (IS*)	India
BLACK PEARL GROU (AT)	New Zealand
BRAINBEES SOLUTI (IN)	India
BRAMBLES LTD (AU)	Australia
BRAVURA SOLUTIONS LTD (AT*)	Australia
BUREAU VERITAS SA (FP*)	France
CAMECO CORP	Canada
CAPSTONE COP-CDI (AU)	Canada
CATAPULT SPORTS LTD (AT*)	Australia
CEDAR WOODS PROPERTIES LTD (AT*)	Australia
CENTURIA CAPITAL GROUP (AT*)	Australia
CENTURIA INDUSTRIAL REIT (AT)	Australia
CHALLENGER LTD (AT*)	Australia
CHARTER HALL LONG WALE REITS (AT*)	Australia
CHEMRING GROUP (LN*)	Great Britain
CHINA CONSTRUCTION BANK-H (HK*)	China
CHINA LIFE INSURANCE CO-H (HK*)	China
CHONGQING M&E-H (HK*)	China
CHRYCOS CORP LTD (AU)	Australia
CIPHER DIGITAL I (US)	United States
CLEAN HARBORS (US)	United States
CLEANAWAY WASTE MANAGEMENT LTD (AU)	Australia
CLEANSARK INC (US)	United States
CLOVER CORP LTD (AT*)	Australia
COAST ENTERTAINM (AT*)	Australia
COG FINANCIAL SE (AU)	Australia
COGSTATE LTD (AT*)	Australia
COMMONWEALTH BANK OF AUSTRAL (AT*)	Australia

CONSTRUCTION P-A (US)	United States
CONTEMPORARY AMPEREX TECHN-A (C2)	China
CORE SCIENTIFIC (US)	United States
CORPAY INC	United States
COUNT LTD (AT*)	Australia
CSL LIMITED (AU)	Australia
CURTISS-WRIGHT (US)	United States
CUSCAL LTD (AT*)	Australia
DAIFUKU CO LTD (JT*)	Japan
DASSAULT AVIATIO (FP*)	France
DBS GROUP HOLDINGS LTD (SP*)	Singapore
DELTA ELECTRONICS INC (TT*)	Taiwan
DETERRA ROYALTIES LTD (AT*)	Australia
DEXUS PROPERTY GROUP (AU)	Australia
DICKER DATA LTD (AT*)	Australia
DLF LIMITED (IS*)	India
DOMINO'S PIZZA ENTERPRISES L (AT*)	Australia
DR AGARWAL'S HEA (IN)	India
DUBBER CORP LTD (AU)	Australia
DURATEC LTD (AT*)	Australia
EAGLE MATERIALS INC	United States
ELL_MNF CLASS B (AUD)	Australia
EML PAYMENTS LTD (AT*)	Australia
ENERGY ONE LTD (AU)	Australia
ERIS LIFESCIENCE (IN)	India
ETERNAL LTD (IN)	India
EUREKA FORBES LT (IN)	India
EUREKA GROUP HOLDINGS (AU)	Australia
EVOLUTION MINING LTD (AT*)	Australia
EVT LIMITED (AUD)	Australia
EXAIL TECHNOLOGI (FP*)	France
FIDUCIAN GROUP LTD (AT*)	Australia
FINEOS CORP HOLDINGS PLC-CDI (AT*)	Ireland
FIREFLY METALS LTD (AT*)	Australia
FLEETWOOD CORP LTD (AT*)	Australia
FLUTTER ENTER-DI	Ireland
FORGENT POWER SO (US)	United States
FORTIFAI LTD (AT*)	Australia
FRACTAL ANALYTIC (IN)	India
FREEPORT-MCMORAN COPPER (UN*)	United States
FUJIKURA LTD (JT*)	Japan
GALAXY DIGITAL-A (US)	United States
GDI PROPERTY GROUP (AT*)	Australia
GEMPLIFE COMMUNIT (AU)	Australia
GENERATION DEVELOPMENT GRP LTD	Australia
GENUSPLUS GROUP LTD (AT*)	Australia
GFL ENVIRONM-SUB (US)	Canada
GLENMARK PHARMACEUTICALS LTD	India
GOLDEN HORSE-CDI (AU)	Australia

GOODMAN GROUP (AU)	Australia
GQG PARTNERS-CDI (AT*)	United States
GRAINCORP LTD (AU)	Australia
GUJARAT FLUOROCHEM (NSE*)	India
GWA GROUP LTD (AT*)	Australia
HAVELLS INDIA (NSE*)	India
HDFC ASSET MANAGEMENT CO LTD (IS*)	India
HDFC BANK-ADR (US)	India
HEALIUS LTD (AT*)	Australia
HENSOLDT AG (GY*)	Germany
HIPAGES GROUP HOLDINGS LTD (AT*)	Australia
HSBC HOLDINGS PLC (HK)	Hong Kong
HYOSUNG HEAVY IN (KP*)	Korea (South)
ICICI BANK-ADR (US)	India
IGO LTD (AT*)	Australia
IKEGPS GROUP LTD (AT)	New Zealand
IMDEX LTD (AT*)	Australia
IMPRO PRECISION (HK*)	Hong Kong
INDITEX (SM)	Spain
INDRA SISTEMAS (SM)	Spain
INTERCONTINENTAL HOTELS GROU (LN*)	United Kingdom
IPD GROUP LTD (AU)	Australia
IPH LTD (AT*)	Australia
IRESS MARKET TECHNOLOGY LTD (AU)	Australia
JAMES HARDIE INDUSTRIES-CDI (AT*)	Australia
JB HI-FI LTD (AU)	Australia
JENOPTIK AG (GY*)	Germany
JSW ENERGY LTD (IN)	India
JUBILANT INGREVE (IN)	India
KB FINANCIAL GRO (KP*)	Korea (South)
KELLY PARTNERS GROUP HOLDINGS (AT)	Australia
KINATICO LTD (AU)	Australia
KONGSBERG GRUPPEN ASA (NO*)	Norway
KORVEST LTD (AU)	Australia
KOTAK MAHINDRA (IN)	India
KTEK AEROSYSTEMS (AT*)	Australia
KYRON CAPITAL GROUP (AT*)	Australia
LASERTEC CORP (JT*)	Japan
LAWFINANCE LTD (AU)	Australia
LENSKART SOLUTIO (IN)	India
LEONARDO SPA (IM*)	Italy
LGI HOMES INC (US)	United States
LIBERTY GROUP (AT*)	Australia
LIFE360 INC-CDI (AT*)	United States
LIFESTYLE COMMUNITIES LTD (AT*)	Australia
LOTES CO LTD (TT*)	Taiwan
LOTTERY CORP LTD (AU)	Australia
LOVISA HOLDINGS LTD (AT*)	Australia
LUXSHARE PRECISION INDUSTR-A (C2*)	China

LYCOPODIUM LTD (AT*)	Australia
MAAS GROUP HOLDINGS LTD (AT*)	Australia
MACMAHON HOLDINGS LIMITED (AU)	Australia
MACQUARIE GROUP LTD (AU)	Australia
MAHINDRA & MAHINDRA LIMITED (IS*)	India
MANKIND PHARMA L (NSE*)	India
MARUTI SUZUKI INDIA LTD (IS*)	India
MASTEC INC (US)	United States
MAYFIELD GROUP H (AT*)	Australia
MEDIATEK INC (TT*)	Taiwan
MEGAPORT LTD (AT*)	Australia
MEITUAN DIANPING-CLASS B (HK*)	China
MELROSE INDUSTRI (LN*)	Great Britain
METAL POWDER WOR (AU)	Australia
METEORIC RESOURC (AT*)	Australia
MILDEF GROUP AB (SS*)	Sweden
MINERAL RESOURCES LTD (AU)	Australia
MIRVAC GROUP (AU)	Australia
MITCHELL SERVICES LTD (AT*)	Australia
MITSUBISHI ELECTRIC CORP (JT*)	Japan
MLG OZ LTD (AU)	Australia
MONEYME LTD (AT*)	Australia
MORPHIC ETHICAL EQUITIES FUN (AT*)	Australia
MOTHERSON SUMI W (IN)	India
MRS BECTORS FOOD (IN)	India
MYER HOLDINGS LTD (AU)	Australia
NATIONAL AUSTRALIA BANK LTD (AU)	Australia
NAURA TECH GR -A (C2)	China
NEBIUS GROUP NV (US)	Netherlands
NETWEALTH GROUP LTD (AT*)	Australia
NEWS CORP-CDI CLASS B (AU)	Australia
NEXANS SA (FP*)	France
NEXGEN ENERGY LT (AT*)	Canada
NH3 CLEAN ENERGY LTD	Australia
NICK SCALI LTD (AU)	Australia
NORTHERN MINERAL (AT*)	Australia
NORTHERN STAR RESOURCES LTD (AT*)	Australia
NRW HOLDINGS LTD (AU)	Australia
NUIX LTD (AT*)	Australia
ONE 97 COMMUNICA (NSE*)	India
ORICA LTD (AU)	Australia
ORORA LTD (AT*)	Australia
PB FINTECH LTD (NSE*)	India
PERPETUAL LTD (AU)	Australia
PETER WARREN AUTOMOTIVE HOLD (AU)	Australia
PETROCHINA CO LTD-H (HK*)	China
PHOENIX MILLS LTD (IS*)	India
PINE LABS LTD (IN)	India
PINNACLE INVESTMENT MANAGEMENT (AT*)	Australia

PLENTI GROUP LTD (AT*)	Australia
POLYMETALS RESOU (AT*)	Australia
POWER FINANCE CORPORATION (IS*)	India
POWER GRID CORP OF INDIA LTD (IS*)	India
PRECISION TSUGAM (HK*)	China
PREMIER INVESTMENTS LTD (AT*)	Australia
PROPETRO HOLDING (US)	United States
PTC INDUSTRIES L (IN)	India
QANTAS AIRWAYS LTD (AU)	Australia
QORIA LTD (AU*)	Australia
QXO INC (US)	United States
RAMSAY HEALTH CARE LTD (AT*)	Australia
REC LTD (IS*)	India
REDFLOW LTD (AT*)	Australia
REDOX LTD/AUSTRA (AT*)	Australia
REGIS HEALTHCARE LTD (AT*)	Australia
RELIANCE INDUSTRIES LIMITED (IS*)	India
RELIANCE WORLDWIDE CORP LTD (AT*)	Australia
RENK GROUP AG (GY*)	Germany
RESIMAC GROUP LT (AT*)	Australia
RESMED INC-CDI (AU)	Australia
RESONA HOLDINGS INC (JT*)	Japan
RHEINMETALL AG (GY*)	Germany
RIDLEY CORPORATION LIMITED (AU)	Australia
RIO TINTO LTD (AT*)	United Kingdom
RLF AGTECH LTD (AT*)	Australia
ROHM CO LTD (TSE*)	Japan
RTX CORP (US)	United States
SAAB AB-B (SS*)	Sweden
SAMSUNG ELECTRONICS CO LTD (KP*)	Korea (South)
SAUNDERS INTERNA (AU)	Australia
SEEK LTD (AU)	Australia
SERVICORP LTD (AT*)	Australia
SHAPE AUSTRALIA (AU)	Australia
SHENZHEN HAN'S-H (HK*)	China
SHRIRAM FINANCE (NSE*)	India
SHRIRO HOLDINGS LTD (AT*)	Australia
SIMS GROUP LTD (AU)	Australia
SITEMINDER LTD (AU*)	Australia
SK HYNIX INC (KP*)	Korea (South)
SKINKANDY LTD (AT*)	Australia
SKS TECHNOLOGIES (AU)	Australia
SMART PARKING LTD (AU)	Australia
SOLSTICE MINERAL (AT*)	Australia
SONIC HEALTHCARE LTD (AU)	Australia
SOUTH32 LTD (AT*)	Australia
SOUTHERN CROSS ELECTRICAL (AT*)	Australia
SOUTHERN CROSS MEDIA GROUP L (AT*)	Australia
SPACETALK LTD (AT*)	Australia

SPC GLOBAL HOLDI (AT*)	Australia
SRF LTD (IS*)	India
STATE BANK OF INDIA (IS*)	India
SUNCORP GROUP LTD (AU)	Australia
SUNCRETE INC-A (US)	United States
SUPREME INDS LTD (NSE*)	India
SYMAL GROUP LTD (AU)	Australia
TABCORP HOLDINGS LIMITED (AU)	Australia
TAIWAN SEMICONDUCTOR MANUFAC (TT*)	Taiwan
TALGA GROUP LTD (AT*)	Australia
TATA MOTORS LTD (NSE*)	India
TENCENT HOLDINGS LTD (HK*)	China
TISSUE REPAIR LTD (AU)	Australia
TKMS AG& CO KGAA (GR)	Germany
TKO GROUP HOLDIN (US)	United States
TOKYO ELECTRON LTD (JT*)	Japan
TREASURY WINE ESTATES LTD (AT*)	Australia
TUBE INVESTMENTS (NSE*)	India
TVS MOTOR CO LTD (IS*)	India
TYRO PAYMENTS LTD (AT*)	Australia
UNION BANK OF INDIA (IS*)	India
UNITED SPIRITS (NSE*)	India
VICTORY GIANT-A (C2)	China
VISHAL MEGA MART (NSE*)	India
VISTA GROUP INTE (NZ*)	New Zealand
VULCAN STEEL LTD (AT*)	New Zealand
VYSARN LTD (AU)	Australia
WAAREE ENERGIES (IN)	India
WAGNERS HOLDING CO LTD (AT*)	Australia
WARNER MUSIC GROUP CORP-CL A (US)	United States
WASHINGTON H SOU (AT*)	Australia
WEICHAJ POWER CO LTD-H (HK*)	China
WESTPAC BANKING CORP (AU)	Australia
WOOLWORTHS GROUP LTD (AT*)	Australia
WRKR LTD (AU)	Australia
XERO LTD (AT)	New Zealand
YAGEO CORPORATION (TT*)	Taiwan
ZHEN DING TECH (TT*)	Taiwan
ZIP CO LTD (AU)	Australia

Contact Us

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

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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