

Ellerston Asia Growth Fund

Portfolio Holdings | September 20

SEDOL	Security Names
B4TX8S1	AIA Group Limited
BK6YZP5	Alibaba Group Holding Ltd.
BP41ZD1	Alibaba Group Holding Ltd. ADR
6718976	China Life Insurance
B01B1L9	China Mengniu Dairy
B1DYPZ5	China Merchants Bank
B41XC98	China Resources Cement Holdings Limited
6175203	DBS Group Holdings Ltd
6327327	Hero Motocorp Limited
6261674	Hindustan Unilever Limited
6267359	Hong Kong Exchanges & Clearing Ltd.
6171900	Housing Development Finance Corporation Limited
BSZ2BY7	ICICI Bank Limited
6205122	Infosys Limited
BKPQZT6	JD.com
6344456	LG Household & Health Care Ltd
B01JCK9	Li Ning Company Limited
6372480	MediaTek
BGJW376	Meituan Dianping
6560393	NAVER Corp.
6128605	Nestle India Ltd.
B0F9V20	Oversea-Chinese Banking Corporation Limited
BYVW0F7	Pinduoduo, Inc.
B01FLR7	Ping An Insurance (Group) Company of China, Ltd.
6099626	Reliance Industries Limited
6771720	Samsung Electronics
6771645	Samsung SDI
6450267	SK hynix
B4XRPN3	Sunac China Holdings
6889106	Taiwan Semiconductor Manufacturing
BMMV2K8	Tencent Holdings
	HUNDSUN TECHNOLOGIES INC
	KWEICHOW MOUTAI CO LTD
	LUXSHARE PRECISION INDUSTR

Source: Ellerston Capital

Should investors have any questions or queries regarding the Fund, please contact our **Investor Relations** team on 02 9021 77901 or info@ellerstoncapital.com or visit us at <https://ellerstoncapital.com/>

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