EVANS & PARTNERS
Asia Fund

8 March 2019

EVANS & PARTNERS ASIA FUND (FUND) PORTFOLIO

Please find below the portfolio holdings for the Fund as at the last quarter end (31 December 2018).

TSMC Ltd	8.1%	Bank Central Asia Tbk PT	2.4%
Alibaba Group Holding Ltd	4.5%	ENN Energy Holdings Ltd	2.2%
Tencent Holdings Ltd	4.0%	Ping An Insurance Group Co of China Ltd	2.2%
Samsung Electronics Co Ltd	3.5%	New Oriental Education & Technology Group	2.2%
Techtronic Industries Co Ltd	3.4%	Industrial & Commercial Bank of China Ltd	2.1%
HCL Technologies Ltd	3.4%	CNOOC Ltd	2.1%
United Overseas Bank Ltd	3.4%	Bank of China Ltd	2.0%
ASM Pacific Technology Ltd	3.4%	China Longyuan Power Group Corp Ltd	2.0%
Shenzhou International Group Holdings	3.2%	Malayan Banking Bhd	2.0%
Singapore Telecommunications Ltd	3.0%	Uni-President Enterprises Corp	1.9%
NAVER Corp	3.0%	YY Inc	1.8%
AIA Group Ltd	3.0%	CSPC Pharmaceutical Group Ltd	1.8%
CP ALL PCL	3.0%	Ctrip.com International Ltd	1.6%
WH Group Ltd	2.7%	AAC Technologies Holdings Inc	1.1%
Telekomunikasi Indonesia Persero Tbk PT	2.6%	Steadview Capital Fund[1]	9.7%
Kweichow Moutai Co Ltd	2.6%	CEPHEI QFII China Fund[1]	0.6%
Hang Seng Bank Ltd	2.5%	Cash[2]	3.0%

Notes: Figures may not add to 100% due to rounding.
1. Residual interests in funds previously held by Asian Masters Fund Limited.
2. Cash held predominantly in US dollar accounts.

For information contact:

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