

K2 Asset Management

Level 32, 101 Collins Street Melbourne Victoria 3000 Australia
Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170
Website k2am.com



The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

19 August 2021

Dear Manager

Apostle Dundas Global Equity Fund – Class D: Quarterly portfolio disclosure

Please refer to the following pages for details of the Apostle Dundas Global Equity Fund - Class D portfolio as at 30 June 2021.

Yours sincerely

A handwritten signature in dark ink, appearing to read "Hollie Wight".

Hollie Wight
Company Secretary

K2 Asset Management Ltd
as responsible entity for Apostle Dundas Global Equity Fund



Apostle Dundas Global Equity Fund – Class D (ADEF) Portfolio – 30 June 2021

Abbott Laboratories	2.2%	IPG Photonics Corp.	0.9%
Accenture PLC CI A	2.1%	Keyence Corp.	1.3%
Activision Blizzard, Inc.	1.4%	Keysight Technologies Inc.	1.1%
AIA Group Ltd	1.2%	KOSE Corp.	1.0%
Air Liquide S.A	1.5%	L'Oreal S.A.	1.6%
Akamai Technologies, Inc.	0.8%	Littelfuse Inc.	1.2%
Alphabet Inc. CI C	2.3%	Lonza Group AG	2.5%
American Express Co.	1.7%	LVMH Moet Hennessy Louis Vuitton SE	2.0%
Analog Devices Inc.	2.1%	Marsh & McLennan Cos.	1.7%
Apple Inc.	1.9%	Microsoft Corp.	2.8%
Applied Materials Inc.	1.3%	Misumi Group Inc.	1.3%
ASML Holding N.V.	2.7%	Novo Nordisk A/S Series B	1.5%
Assa Abloy AB Series B	1.8%	Novozymes A/S Series B	1.2%
Automatic Data Processing Inc.	1.5%	Open Text Corp.	0.8%
Baxter International Inc.	1.8%	PayPal Holdings Inc.	2.0%
bioMerieux S.A.	0.9%	PPG Industries Inc.	1.0%
Bristol Myers Squibb Co.	0.9%	Prudential PLC	1.1%
Chocoladefabriken Lindt & Spruengli AG Part. Cert.	1.5%	Reckitt Benckiser Group PLC	1.4%
Close Brothers Group PLC	0.4%	Roche Holding AG	1.1%
Coloplast A/S Series B	0.9%	Ross Stores Inc.	0.9%
Costco Wholesale Corp.	1.8%	Sage Group PLC	1.2%
Dassault Systemes SE	1.0%	Samsung Electronics Co. Ltd.	0.1%
DBS Group Holdings Ltd.	1.0%	SAP SE	0.5%
Diageo PLC	1.4%	Sonova Holding AG	2.6%
eBay Inc.	1.6%	Stryker Corp.	1.5%
EssilorLuxottica S.A.	1.8%	Sundrug Co. Ltd.	0.4%
FactSet Research Systems Inc.	1.0%	Symrise AG	0.9%
Grifols S.A.	1.0%	Sysmex Corp.	1.6%
HDFC Bank Ltd. ADR	0.6%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2.1%
Hexagon AB Series B	1.5%	Tecan Group AG	1.2%
Home Depot Inc.	1.8%	Thermo Fisher Scientific Inc.	1.7%
Intel Corp.	1.1%	Tomra Systems ASA	0.9%
International Flavors & Fragrances Inc.	1.0%	Visa Inc. CI A	1.1%



Walt Disney Co.	1.6%
Waste Management Inc.	0.5%
W.R. Berkley Corp.	1.4%
W.W. Grainger Inc.	2.1%
Zoetis Inc.	1.3%
Cash (AUD, CAD, DKK, EUR, HKD, JPY, NOK, GBP, SGD, KRW, SEK, CHF & USD)	1.9%