

**K2 Asset Management**

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By E-lodgement

23 August 2022

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 2022.

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 2022

Abbott Laboratories	2.2%	Keyence Corp.	0.7%
Accenture PLC Cl A	2.4%	Keysight Technologies Inc.	1.2%
Activision Blizzard, Inc.	2.3%	L'Oreal S.A.	0.9%
AIA Group Ltd	1.2%	Littelfuse Inc.	2.3%
Air Liquide S.A	1.4%	Lonza Group AG	1.3%
Akamai Technologies, Inc.	0.7%	LVMH Moet Hennessy Louis Vuitton SE	1.4%
Alphabet Inc. Cl C	2.1%	Marsh & McLennan Cos.	1.9%
American Express Co.	1.1%	Microsoft Corp.	3.1%
Amphenol Corporation	1.8%	Misumi Group Inc.	1.5%
Analog Devices Inc.	2.0%	Nordson Corporation	1.6%
Apple Inc.	1.9%	Novo Nordisk A/S Series B	2.1%
Applied Materials Inc.	1.5%	Novozymes A/S Series B	1.0%
ASML Holding N.V.	1.2%	Open Text Corp.	1.2%
Assa Abloy AB Series B	1.3%	PayPal Holdings Inc.	1.2%
Atlas Copco AB	1.5%	PPG Industries Inc.	0.9%
Automatic Data Processing Inc.	1.6%	Prudential PLC	0.9%
Baxter International Inc.	1.9%	Roche Holding AG	1.5%
bioMerieux S.A.	1.5%	Ross Stores Inc.	1.4%
Brown & Brown, Inc.	1.7%	Sage Group PLC	1.6%
Chocoladefabriken Lindt & Spruengli AG Part. Cert.	1.1%	Sonova Holding AG	2.0%
Coloplast A/S Series B	0.7%	Stryker Corp.	1.2%
Costco Wholesale Corp.	2.0%	Symrise AG	1.1%
Dassault Systemes SE	1.2%	Systemex Corp.	1.3%
DBS Group Holdings Ltd.	1.2%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1.5%
Diageo PLC	1.4%	Tecan Group AG	1.0%
eBay Inc.	1.6%	Thermo Fisher Scientific Inc.	2.0%
Equifax Inc.	1.7%	Tomra Systems ASA	0.9%
EssilorLuxottica S.A.	1.7%	Visa Inc. Cl A	1.6%
FactSet Research Systems Inc.	2.0%	Walt Disney Co.	1.1%
HDFC Bank Ltd. ADR	0.7%	W.R. Berkley Corp.	2.1%
Hexagon AB Series B	1.7%	W.W. Grainger Inc.	2.3%
Home Depot Inc.	1.9%	Zoetis Inc.	1.0%
Intel Corp.	1.5%	Cash (AUD, CAD, DKK, EUR, HKD, JPY, GBP, SGD, SEK, CHF & USD)	1.3%