

**K2 Asset Management**

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The Manager, Announcements  
ASX Market Announcements Office  
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By E-lodgement

25 November 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 September 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 September 2022

Abbott Laboratories	2.1%	Keyence Corp.	0.7%
Accenture PLC Cl A	2.3%	Keysight Technologies Inc.	1.7%
Activision Blizzard, Inc.	2.4%	L'Oreal S.A.	1.1%
AIA Group Ltd	1.0%	Littelfuse Inc.	1.9%
Air Liquide S.A.	1.3%	Lonza Group AG	1.5%
Akamai Technologies, Inc.	0.7%	LVMH Moet Hennessy Louis Vuitton SE	1.5%
Alphabet Inc. Cl C	2.0%	Marsh & McLennan Cos.	2.0%
American Express Co.	1.2%	Microsoft Corp.	3.0%
Amphenol Corporation	1.9%	Misumi Group Inc.	1.6%
Analog Devices Inc.	2.0%	Nordson Corporation	1.8%
Apple Inc.	2.1%	Novo Nordisk A/S Series B	2.0%
Applied Materials Inc.	1.4%	Novozymes A/S Series B	0.9%
ASML Holding N.V.	1.1%	PayPal Holdings Inc.	1.6%
Assa Abloy AB Series B	1.3%	PPG Industries Inc.	0.9%
Atlas Copco AB	1.6%	Prudential PLC	0.8%
Automatic Data Processing Inc.	1.8%	Roche Holding AG	1.6%
bioMerieux S.A.	1.3%	Ross Stores Inc.	1.8%
Brown & Brown, Inc.	1.9%	Sage Group PLC	1.8%
Chocoladefabriken Lindt & Spruengli AG Part. Cert.	1.1%	Sonova Holding AG	1.5%
Coloplast A/S Series B	0.7%	Stryker Corp.	1.6%
Costco Wholesale Corp.	2.1%	Symrise AG	1.0%
Dassault Systemes SE	1.2%	Sysmex Corp.	1.2%
DBS Group Holdings Ltd.	1.4%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1.3%
Diageo PLC	1.5%	Tecan Group AG	1.3%
eBay Inc.	1.5%	Thermo Fisher Scientific Inc.	2.0%
Equifax Inc.	1.7%	Tomra Systems ASA	0.9%
EssilorLuxottica S.A.	1.7%	Visa Inc. Cl A	1.5%
FactSet Research Systems Inc.	2.2%	Walt Disney Co.	1.7%
HDFC Bank Ltd. ADR	0.8%	W.R. Berkley Corp.	2.1%
Hexagon AB Series B	1.7%	W.W. Grainger Inc.	2.6%
Home Depot Inc.	2.0%	Zoetis Inc.	0.9%
Intel Corp.	1.4%	Cash (AUD, DKK, EUR, HKD, GBP, SGD, KRW & USD)	1.8%