

K2 Asset Management

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

24 August 2023

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 2023.

Yours sincerely

A handwritten signature in dark ink, appearing to read "H. Wight", is positioned above the printed name and title.

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 2023

Abbott Laboratories	1.8%	Home Depot Inc.	1.8%
Accenture PLC Cl A	2.2%	Keyence Corp.	1.1%
Activision Blizzard, Inc.	1.3%	Keysight Technologies Inc.	1.4%
AIA Group Ltd	0.9%	L'Oreal S.A.	1.5%
Air Liquide S.A	1.6%	Littelfuse Inc.	1.9%
Akamai Technologies, Inc.	0.6%	Lonza Group AG	1.6%
Alcon Inc.	1.6%	LVMH Moët Hennessy Louis Vuitton SE	1.5%
Alphabet Inc. Cl C	2.0%	Marsh & McLennan Cos.	2.0%
American Express Co.	1.2%	Microsoft Corp.	3.5%
Amphenol Corporation	2.0%	Misumi Group Inc.	1.2%
Analog Devices Inc.	2.2%	Nasdaq, Inc	1.4%
Apple Inc.	2.3%	Nordson Corporation	1.7%
Applied Materials Inc.	1.9%	Novo Nordisk A/S Series B	2.3%
ASML Holding N.V.	1.5%	Novozymes A/S Series B	0.9%
Assa Abloy AB Series B	1.3%	PayPal Holdings Inc.	1.0%
Atlas Copco AB	2.2%	Prudential PLC	0.8%
Automatic Data Processing Inc.	1.4%	Roche Holding AG	1.1%
bioMérieux S.A.	1.4%	Ross Stores Inc.	1.9%
Brown & Brown, Inc.	1.7%	Sage Group PLC	2.1%
Chocoladefabriken Lindt & Sprüngli AG Part. Cert.	1.1%	Sonova Holding AG	1.6%
Coloplast A/S Series B	0.7%	Stryker Corp.	1.6%
Costco Wholesale Corp.	1.9%	Symrise AG	0.9%
Dassault Systemes SE	1.4%	Sysmex Corp.	1.2%
DBS Group Holdings Ltd.	1.1%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1.5%
Diageo PLC	1.2%	Tecan Group AG	1.1%
eBay Inc.	1.4%	Thermo Fisher Scientific Inc.	1.6%
Equifax Inc.	1.8%	Visa Inc. Cl A	1.6%
EssilorLuxottica S.A.	1.8%	Walt Disney Co.	1.3%
FactSet Research Systems Inc.	1.8%	W.R. Berkley Corp.	1.5%
Geberit AG	0.9%	W.W. Grainger Inc.	3.4%
HDFC Bank Ltd. ADR	0.8%	Zoetis Inc.	1.1%
Hexagon AB Series B	1.7%	Cash (AUD, CAD, DKK, EUR, HKD, JPY, GBP, SGD, KRW, SEK, CHF & USD)	1.9%