

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

27 May 2024

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 31 March 2024.

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 – 31 March 2024

Abbott Laboratories	1.8%	Home Depot Inc.	1.9%
Accenture PLC CI A	2.1%	Keyence Corp.	0.9%
AIA Group Ltd	0.8%	Keysight Technologies Inc.	1.1%
Air Liquide S.A	1.6%	L'Oreal S.A.	1.4%
Alcon Inc.	1.4%	Littelfuse Inc.	1.4%
Alphabet Inc. CI C	2.1%	Lonza Group AG	1.4%
American Express Co.	1.8%	LVMH Moet Hennessy Louis Vuitton SE	1.3%
Ametek Inc.	1.0%	Marsh & McLennan Cos.	1.9%
Amphenol Corporation	2.3%	Microsoft Corp.	3.7%
Analog Devices Inc.	1.9%	Nasdaq, Inc.	1.5%
Apple Inc.	1.2%	Nordson Corporation	1.6%
Applied Materials Inc.	2.4%	Novo Nordisk A/S Series B	3.2%
ASML Holding N.V.	2.0%	Novozymes A/S Series B	1.4%
Assa Abloy AB Series B	1.3%	PayPal Holdings Inc.	0.9%
Atlas Copco AB	2.2%	Prudential PLC	0.8%
Automatic Data Processing Inc.	1.4%	Resmed Inc.	1.1%
bioMerieux S.A.	1.4%	Ross Stores Inc.	2.2%
Brown & Brown, Inc.	2.1%	Sage Group PLC	2.5%
Chocoladefabriken Lindt & Spruengli AG Part. Cert.	0.9%	Sonova Holding AG	1.9%
Coloplast A/S Series B	0.9%	Stryker Corp.	1.6%
Costco Wholesale Corp.	1.0%	Sysmex Corp.	1.2%
Dassault Systemes SE	1.4%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1.8%
DBS Group Holdings Ltd.	1.1%	Tecan Group AG	1.1%
Diageo PLC	1.4%	Thermo Fisher Scientific Inc.	2.0%
eBay Inc.	1.4%	Visa Inc. CI A	2.0%
Equifax Inc.	1.8%	Walt Disney Co.	1.5%
EssilorLuxottica S.A.	2.2%	W.R. Berkley Corp.	2.6%
FactSet Research Systems Inc.	1.7%	W.W. Grainger Inc.	3.7%
Geberit AG	0.9%	Zoetis Inc.	1.1%
HDFC Bank Ltd. ADR	0.8%	Cash (AUD, CAD, DKK, EUR, HKD, JPY, SGD, KRW, SEK, CHF & USD)	1.4%
Hexagon AB Series B	1.6%		