

K2 Asset Management

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

29 July 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 30 June 2024.

Yours sincerely

A handwritten signature in grey 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 2024

Abbott Laboratories	1.7%	Hexagon AB Series B	1.6%
Accenture PLC CI A	1.9%	Home Depot Inc.	1.7%
AIA Group Ltd	1.0%	Keyence Corp.	1.2%
Air Liquide S.A	1.4%	Keysight Technologies Inc.	0.9%
Alcon Inc.	1.5%	L'Oreal S.A.	1.3%
Alphabet Inc. CI C	2.2%	Lonza Group AG	1.3%
American Express Co.	1.9%	LVMH Moet Hennessy Louis Vuitton SE	1.1%
Ametek Inc.	1.1%	Marsh & McLennan Cos.	1.9%
Amphenol Corporation	2.1%	Mastercard Incorporated	1.0%
Analog Devices Inc.	2.2%	Microsoft Corp.	4.0%
Apple Inc.	1.3%	Nasdaq, Inc.	1.5%
Applied Materials Inc.	2.8%	Nordson Corporation	1.3%
ASML Holding N.V.	2.6%	Novo Nordisk A/S Series B	3.6%
Assa Abloy AB Series B	1.5%	Novozymes A/S Series B	1.1%
Atlas Copco AB	2.7%	PayPal Holdings Inc.	0.7%
Automatic Data Processing Inc.	1.3%	Prudential PLC	0.9%
bioMerieux S.A.	0.9%	Resmed Inc.	1.2%
Booking Holdings Inc.	1.1%	Ross Stores Inc.	2.0%
Brown & Brown, Inc.	2.1%	Sage Group PLC	2.1%
Chocoladefabriken Lindt & Spruengli AG Part. Cert.	0.9%	Sonova Holding AG	2.3%
Coloplast A/S Series B	0.8%	Straumann Holding AG	1.0%
Costco Wholesale Corp.	1.2%	Stryker Corp.	1.5%
Dassault Systemes SE	1.5%	Systemex Corp.	1.1%
DBS Group Holdings Ltd.	1.2%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2.3%
Diageo PLC	1.2%	Thermo Fisher Scientific Inc.	1.9%
eBay Inc.	1.0%	Visa Inc. CI A	1.9%
Equifax Inc.	1.7%	Walt Disney Co.	1.2%
EssilorLuxottica S.A.	2.1%	W.R. Berkley Corp.	2.6%
FactSet Research Systems Inc.	1.6%	W.W. Grainger Inc.	3.3%
Geberit AG	1.1%	Zoetis Inc.	1.1%
HDFC Bank Ltd. ADR	1.1%	Cash (AUD, CAD, JPY, GBP, KRW & USD)	0.9%