

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

23 July 2026

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 2026.

Yours sincerely

A handwritten signature in dark ink, appearing to read "H. 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 2026

Abbott Laboratories	1.7%	Intuit Inc.	0.6%
AIA Group Ltd	2.2%	Keyence Corp.	1.2%
Air Liquide S.A	1.9%	L'Oreal S.A.	2.4%
Alcon Inc.	0.8%	Lonza Group AG	1.4%
Alphabet Inc. Cl C	4.6%	LVMH Moët Hennessy Louis Vuitton SE	1.1%
American Express Co.	2.8%	Mastercard Incorporated	1.5%
Ametek Inc.	1.9%	Microsoft Corp.	3.0%
Amphenol Corporation	4.3%	MonotaRO Co., Ltd.	0.7%
Analog Devices Inc.	3.5%	Nasdaq, Inc.	1.8%
Applied Materials Inc.	8.7%	Nordnet AB (publ)	0.5%
ASML Holding N.V.	4.2%	Novo Nordisk A/S Series B	1.4%
Assa Abloy AB Series B	1.6%	Novozymes A/S Series B	1.4%
Atlas Copco AB	1.4%	Resmed Inc.	1.8%
Automatic Data Processing Inc.	1.5%	Ross Stores Inc.	2.5%
Booking Holdings Inc.	2.0%	Sage Group PLC	1.9%
Brown & Brown, Inc.	1.9%	Salesforce, Inc.	0.9%
Chugai Pharmaceutical Co., Ltd.	0.5%	Siemens Energy AG	1.0%
Dassault Systemes SE	1.5%	Sonova Holding AG	0.9%
DBS Group Holdings Ltd.	2.7%	Straumann Holding AG	1.0%
Deutsche Boerse AG	0.8%	Stryker Corp.	1.3%
Equifax Inc.	0.4%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5.5%
EssilorLuxottica S.A.	1.8%	Thermo Fisher Scientific Inc.	2.2%
Gaztransport & Technigaz SA	0.9%	Visa Inc. Cl A	3.2%
Hannover Rück SE	1.2%	W.R. Berkley Corp.	1.3%
HDFC Bank Ltd. ADR	0.9%	W.W. Grainger Inc.	1.2%
Hong Kong Exchanges and Clearing Ltd	1.1%	Zoetis Inc.	0.4%
International Container Terminal Services, Inc.	0.6%	Cash (AUD, DKK, EUR, HKD, JPY, GBP, SGD, KRW, SEK, CHF & USD)	0.7%