K2 Asset Management
Level 44, 101 Collins Street Melbourne Victoria 3000 Australia
Telephone 61 3 9691 6111 **Facsimile** 61 3 9691 6170
Website k2am.com

APOSTLE
Funds Management

K2

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

29 October 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 September 2026.

Yours sincerely



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 2026

Abbott Laboratories	1.8%	Intuit Inc.	0.8%
AIA Group Ltd	2.3%	Keyence Corp.	1.3%
Air Liquide S.A	1.9%	L'Oreal S.A.	2.4%
Alcon Inc.	1.0%	Lonza Group AG	1.4%
Alphabet Inc. Cl C	4.4%	LVMH Moet Hennessy Louis Vuitton SE	0.9%
American Express Co.	2.7%	Mastercard Incorporated	1.7%
Ametek Inc.	1.6%	Microsoft Corp.	4.0%
Amphenol Corporation	4.1%	MonotaRO Co., Ltd.	1.3%
Analog Devices Inc.	3.4%	Nasdaq, Inc.	2.0%
Applied Materials Inc.	5.2%	Nordnet AB (publ)	1.0%
ASML Holding N.V.	2.6%	Novo Nordisk A/S Series B	0.8%
Assa Abloy AB Series B	1.1%	Novozymes A/S Series B	1.7%
Atlas Copco AB	1.0%	Resmed Inc.	2.1%
Automatic Data Processing Inc.	1.2%	Ross Stores Inc.	2.8%
Booking Holdings Inc.	1.8%	Sage Group PLC	2.1%
Brown & Brown, Inc.	1.5%	Salesforce, Inc.	1.3%
Chugai Pharmaceutical Co., Ltd.	0.9%	Siemens Energy AG	1.1%
Dassault Systemes SE	1.9%	Sonova Holding AG	0.9%
DBS Group Holdings Ltd.	3.2%	Straumann Holding AG	0.9%
Deutsche Boerse AG	1.1%	Stryker Corp.	1.3%
Epiroc AB (publ)	1.6%	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5.3%
EssilorLuxottica S.A.	2.2%	Thermo Fisher Scientific Inc.	2.8%
Gaztransport & Technigaz SA	1.2%	Visa Inc. Cl A	3.2%
Hannover Rück SE	1.7%	W.R. Berkley Corp.	1.4%
Hong Kong Exchanges and Clearing Ltd	1.2%	W.W. Grainger Inc.	1.1%
International Container Terminal Services, Inc.	1.0%	Cash (AUD, EUR, KRW, SEK & USD)	0.8%