

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Antipodes Investment Funds	1.0	Offer number	OFR12435
Fund name	Antipodes Global Fund Long (PIE)		Fund number	FND10581
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash	10.54%		US59100U1088	
Merck	3.50%		US58933Y1055	
Sanofi	3.43%		FR0000120578	
TotalEnergies	3.27%		FR0000120271	
Fomento Economico Mexicano	2.89%		MXP320321310	
Baidu	2.73%		US0567521085	
Oracle	2.66%		US68389X1054	
Meta Platforms	2.43%		US30303M1027	
Alibaba	2.42%		KYG017191142	
Diageo	2.39%		GB0002374006	
Siemens	2.37%		DE0007236101	
Tesco	2.36%		GB00BLGZ9862	
American Electric Power Co	2.31%		US0255371017	
Amazon.com	2.27%		US0231351067	
Microsoft	2.24%		US5949181045	
Heineken	2.21%		NL0000009165	
Seagen	2.05%		US81181C1045	
SAP	1.92%		DE0007164600	
Cencora	1.86%		US03073E1055	
Frontier Communications Parent	1.77%		US35909D1090	
Alcon	1.75%		CH0432492467	
Barrick Gold	1.68%		CA0679011084	
SCOR	1.66%		FR0010411983	
Itaú Unibanco Holding	1.60%		BRITUBACNPR1	
Teck Resources	1.59%		CA8787422044	
NatWest Group	1.57%		GB00BM8PJY71	
Occidental Petroleum	1.57%		US6745991058	
Lowe's	1.55%		US5486611073	
Toyota Motor	1.25%		JP3633400001	
STMicroelectronics	1.21%		NL0000226223	
Flutter Entertainment	1.17%		IE00BWT6H894	
Compagnie de Saint-Gobain	1.11%		FR0000125007	
Ping An Insurance	1.07%		CNE1000003X6	
Siemens Energy	1.06%		DE00ENER6Y0	
TERNA Rete Elettrica Nazionale	1.05%		IT0003242622	
Compagnie Financière Richemont	1.00%		CH0210483332	
Flowerserve	1.00%		US34354P1057	
Sendas Distribuidora	0.99%		BRASAIACNORO	
LyondellBasell Industries	0.96%		NL0009434992	
Capital One Financial	0.88%		US14040H1059	
UBS Group	0.84%		CH0244767585	
Noble Corp.	0.72%		GB00BMXNWH07	
Seagate Technology Holdings	0.72%		IE00BKVD2N49	
Micron Technology	0.70%		US5951121038	
Newcrest Mining	0.69%		AU000000NCM7	
PagSeguro Digital	0.64%		KYG687071012	
Compass, Inc. (New York)	0.64%		US20464U1007	
Nikon	0.64%		JP3657400002	
Interactive Brokers Group	0.61%		US45841N1072	
Roku	0.59%		US77543R1023	
Dell Technologies	0.56%		US24703L2025	
Contemporary Amperex Technology	0.47%		CNE100003662	
VMware	0.45%		US9285634021	
Citizens Financial Group, Inc. (Rhode Island)	0.36%		US1746101054	
Suzano	0.10%		BRSUZBACNORO	
PT Bank Mandiri (Persero)	1.55%		ID1000095003	
Stellantis	1.53%		NL00150001Q9	
UniCredit	1.53%		IT0005239360	
Galaxy Entertainment Group	1.47%		HK0027032686	
Taiwan Semiconductor	1.47%		TW0002330008	
Thales	1.37%		FR0000121329	
Midea Group Co.	1.35%		CNE100001QQ5	

Country Garden Services Holdings Co.
RWE
KB Financial Group

1.33% KYG2453A1085
1.31% DE0007037129
1.29% KR7105560007