

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Antipodes Investment Funds	1.0	Offer number	OFR12435
Fund name	Antipodes Global Fund (PIE)		Fund number	FND10396
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash		12.01%	US59100U1088	
Merck		3.56%	US58933Y1055	
Sanofi		3.49%	FR0000120578	
TotalEnergies		3.36%	FR0000120271	
Baidu		2.99%	US0567521085	
Oracle		2.90%	US68389X1054	
Alibaba		2.78%	KYG017191142	
Siemens		2.57%	DE0007236101	
Meta Platforms		2.48%	US30303M1027	
Tesco		2.30%	GB00BLGZ9862	
Amazon.com		2.28%	US0231351067	
Microsoft		2.27%	US5949181045	
American Electric Power Co		2.26%	US0255371017	
Seagen		2.08%	US81181C1045	
Diageo		2.05%	GB0002374006	
SAP		1.99%	DE0007164600	
Teck Resources		1.97%	CA8787422044	
Itaú Unibanco Holding		1.92%	BRITUBACNPR1	
Stellantis		1.85%	NL00150001Q9	
Occidental Petroleum		1.84%	US6745991058	
Frontier Communications Parent		1.80%	US35909D1090	
Heineken		1.80%	NL0000009165	
NatWest Group		1.77%	GB00BM8PJY71	
Lowe's		1.72%	US5486611073	
Barrick Gold		1.70%	CA0679011084	
SCOR		1.68%	FR0010411983	
Midea Group Co.		1.63%	CNE100001QQ5	
PT Bank Mandiri (Persero)		1.57%	ID1000095003	
UniCredit		1.54%	IT0005239360	
Alcon		1.52%	CH0432492467	
Galaxy Entertainment Group		1.50%	HK0027032686	
Taiwan Semiconductor		1.48%	TW0002330008	
Thales		1.45%	FR0000121329	
Compagnie de Saint-Gobain		1.43%	FR0000125007	
Country Garden Services Holdings Co.		1.39%	KYG2453A1085	
STMicroelectronics		1.35%	NL0000226223	
KB Financial Group		1.30%	KR7105560007	
Fomento Economico Mexicano		1.29%	MXP320321310	
Sendas Distribuidora		1.28%	BRASAIACNORO	
Toyota Motor		1.26%	JP3633400001	
Flutter Entertainment		1.22%	IE00BWTGH894	
Ping An Insurance		1.19%	CNE1000003X6	
TERNA Rete Elettrica Nazionale		1.12%	IT0003242622	
Siemens Energy		1.11%	DE000ENER6Y0	
Pinterest		1.09%	US72352L1061	
Noble Corp.		1.08%	GB00BMXNWH07	
Flowserve		1.07%	US34354P1057	
Compagnie Financière Richemont		1.05%	CH0210483332	
LyondellBasell Industries		1.02%	NL0009434992	
Tencent		1.00%	KYG875721634	
UBS Group		1.00%	CH0244767585	
Cencora		0.99%	US03073E1055	
Roku		0.95%	US77543R1023	
Capital One Financial		0.88%	US14040H1059	
Compass, Inc. (New York)		0.83%	US20464U1007	
Micron Technology		0.80%	US5951121038	
Seagate Technology Holdings		0.78%	IE00BKVD2N49	
RWE		0.74%	DE0007037129	
PagSeguro Digital		0.73%	KYG687071012	
Newcrest Mining		0.69%	AU000000NCM7	
Alnylam Pharmaceuticals		0.67%	US02043Q1076	
Nikon		0.65%	JP3657400002	

Interactive Brokers Group	0.64%	US45841N1072
Suzano	0.58%	BRSUZBACNORO
Dell Technologies	0.57%	US24703L2025
Didi Global	0.49%	US23292E1082
Contemporary Amperex Technology	0.48%	CNE100003662
VMware	0.45%	US9285634021
Citizens Financial Group, Inc. (Rhode Island)	0.36%	US1746101054
TGS	0.36%	NO0003078800
Farfetch	0.19%	KY30744W1070
CSX	-0.10%	US1264081035
Duolingo	-0.10%	US26603R1068
Shopify	-0.10%	CA82509L1076
Fabege	-0.15%	SE0011166974
New World Development Co.	-0.16%	HK0000608585
National Beverage	-0.16%	US6350171061
Fastighets AB Balder	-0.16%	SE0017832488
Wolfspeed	-0.19%	US9778521024
Mirvac Group	-0.20%	AU000000MGR9
Westpac Banking	-0.20%	AU000000WBC1
Fisher & Paykel Healthcare Corp.	-0.22%	NZFAPE000152
Henderson Land Development Co.	-0.27%	HK0012000102
National Australia Bank	-0.28%	AU000000NAB4
Shiseido	-0.29%	JP3351600006
YASKAWA Electric	-0.30%	JP3932000007
Storebrand	-0.31%	NO0003053605
Wisetech Global	-0.32%	AU000000WTC3
Renesas Electronics	-0.33%	JP3164720009
On	-0.33%	CH1134540470
SPI 200 Index	-0.35%	XC0006013624
Commonwealth Bank of Australia	-0.39%	AU000000CBA7
NIDEC	-0.40%	JP3734800000
Chailease Holding	-0.45%	KYG202881093
High Yield - Germany	-0.47%	
Stockland	-0.47%	AU000000SGP0
Deere	-0.49%	US2441991054
GLOBALFOUNDRIES	-0.49%	KYG393871085
S&P 500 Index	-0.54%	US78378X1072
Sprout Social	-0.58%	US85209W1099
Fortescue Metals Group	-0.58%	AU000000FMG4
Align Technology	-0.60%	US0162551016
Welltower	-0.64%	US95040Q1040
Pentair plc	-0.65%	IE00BLS09M33
Airbnb	-0.70%	US0090661010
United Rentals	-0.73%	US9113631090
Blackstone	-0.81%	US09260D1072
T-Mobile US	-0.93%	US8725901040
Basket - Cyclical	-0.94%	
Charles Schwab	-0.97%	US8085131055
Nikkei 225 Index	-0.97%	JP9010C00002
Apple	-0.98%	US0378331005
S&P 500 Machinery Index	-1.03%	
Tesla	-1.09%	US88160R1014
Philadelphia Stock Exchange Semiconductor Index	-1.10%	XC0009697076
Nifty 50 Index	-1.74%	
Basket - Probability of Default	-2.15%	
NASDAQ Index	-2.93%	US6311011026
High Yield - Europe	-11.70%	