

Offer name	Antipodes Investment Funds	Offer number	OFR12435
Fund name	Antipodes Global Fund Long (PIE)	Fund number	FND10581
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
PIE Cash		0.31%	
Merck		3.51%	US58933Y1055
Sanofi		3.45%	FR0000120578
Cash		3.07%	Cash
Oracle		2.87%	US68389X1054
Meta Platforms		2.68%	US30303M1027
TotalEnergies		2.61%	FR0000120271
Taiwan Semiconductor		2.58%	TW0002330008
Microsoft		2.57%	US5949181045
Fomento Economico Mexicano		2.39%	MXP320321310
Occidental Petroleum		2.38%	US6745991058
Tesco		2.17%	GB00BLGZ9862
Cencora		2.15%	US03073E1055
Barrick Gold		2.12%	CA0679011084
American Electric Power Co		2.01%	US0255371017
Siemens		1.97%	DE0007236101
Amazon.com		1.97%	US0231351067
Thales		1.95%	FR0000121329
Daimler Truck		1.92%	DE000DTROCK8
Alcon		1.88%	CH0432492467
NatWest Group		1.87%	GB00BM8PJY71
Baidu		1.82%	KYG070341048
SCOR		1.75%	FR0010411983
Siemens Energy		1.75%	DE000ENER6Y0
Tencent		1.66%	KYG875721634
Alibaba		1.60%	KYG017191142
Diageo		1.54%	GB0002374006
Nutrien		1.52%	CA67077M1086
RWE		1.46%	DE0007037129
Compagnie de Saint-Gobain		1.45%	FR0000125007
Itaú Unibanco Holding		1.41%	BRITUBACNPR1
Sendas Distribuidora		1.40%	BRASAIACNORO
Ping An Insurance		1.37%	CNE1000003X6
UniCredit		1.34%	IT0005239360
QUALCOMM		1.31%	US7475251036
Flutter Entertainment		1.31%	IE00BWT6H894
Capital One Financial		1.24%	US14040H1059
KB Financial Group		1.24%	KR7105560007
Heineken		1.23%	NL0000009165
PT Bank Mandiri (Persero)		1.21%	ID1000095003
Stellantis		1.20%	NL00150001Q9
Hyundai Motor		1.12%	KR7005380001
UBS Group		1.10%	CH0244767585
Lowe's Companies		1.09%	US5486611073
Suzano		1.09%	BRSUZBACNORO
LyondellBasell Industries		1.07%	NL0009434992
Contemporary Amperex Technology		1.06%	CNE100003662
Frontier Communications Parent		1.06%	US35909D1090
STMicroelectronics		1.03%	NL0000226223
Shinhan Financial Group		1.02%	KR7055550008
Micron Technology		0.98%	US5951121038
Fujitsu		0.90%	JP3818000006
Galaxy Entertainment Group		0.89%	HK0027032686
Toyota Motor		0.89%	JP3633400001
Agnico Eagle Mines		0.89%	CA0084741085
Tsingtao Brewery		0.87%	CNE1000004K1
Ally Financial		0.83%	US02005N1000
Country Garden Services Holdings Co.		0.83%	KYG2453A1085
Airbus		0.74%	NL0000235190
Applied Materials		0.66%	US0382221051
Global Payments		0.60%	US37940X1028
Vertex Pharmaceuticals		0.60%	US92532F1003

China Mengniu Dairy	0.53%	KYG210961051
ING Groep	0.51%	NL0011821202
Interactive Brokers Group	0.46%	US45841N1072
NARI Technology	0.39%	CNE000001G38
Noble Corp.	0.38%	GB00BMXNWH07
Innergex Renewable Energy	0.35%	CA45790B1040
KE Holdings	0.33%	KYG5223Y1089
Roku	0.26%	US77543R1023
Compass, Inc. (New York)	0.17%	US20464U1007
Teck Resources	0.06%	CA8787422044