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Offer name	Antipodes Investment Funds	Offer number	OFR12435	
Fund name	FND10396	Fund number	FND10396	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Cash (Underlying fund)		22.72%		
Merck & Co., Inc.		3.48% US58933Y1055		
SAP SE		3.09% DE0007164600		
Frontier Communications Parent, Inc.		3.03% US35909D1090		
Siemens AG		3.01% DE0007236101		
Northrop Grumman Corporation		3.00% US6668071029		
Sanofi		2.93% FR0000120578		
Facebook, Inc. Class A		2.59% US30303M1027		
Oracle Corporation		2.56% US68389X1054		
Microsoft Corporation		2.50% US5949181045		
Total SA		2.46% FR0000120271		
EQT Corporation		2.37% US26884L1098		
Tesco PLC		2.23% GB00BLGZ9862		
UniCredit S.p.A.		1.90% IT0005239360		
Wells Fargo & Company		1.85% US9497461015		
Flutter Entertainment Plc		1.84% IE00BWT6H894		
Teck Resources Limited Class B		1.81% CA8787422044		
Newcrest Mining Limited		1.78% AU000000NCM7		
Diageo plc		1.78% GB0002374006		
T-Mobile US, Inc.		1.74% US8725901040		
Barrick Gold Corporation		1.69% CA0679011084		
Toyota Motor Corp.		1.66% JP3633400001		
Ping An Insurance (Group) Company of China, Ltd. Class H		1.65% CNE1000003X6		
Amazon.com, Inc.		1.65% US0231351067		
ING Groep NV		1.65% NL0011821202		
Yum China Holdings, Inc.		1.63% US98850P1093		
Taiwan Semiconductor Manufacturing Co., Ltd.		1.58% TW0002330008		
PT Bank Mandiri (Persero) Tbk		1.57% ID1000095003		
Midea Group Co. Ltd. Class A		1.54% CNE100001QQ5		
Capital One Financial Corporation		1.40% US14040H1059		
Compagnie Financiere Richemont SA		1.37% CH0210483332		
Coca-Cola Company		1.37% US1912161007		
JD.com, Inc. Class A		1.37% KYG8208B1014		
Thales SA		1.22% FR0000121329		
Terna S.p.A.		1.19% IT0003242622		
Seagate Technology PLC		1.12% IE00BKVD2N49		
Walgreens Boots Alliance Inc		1.09% US9314271084		
Seagen, Inc.		1.07% US81181C1045		
Nutrien Ltd.		1.07% CA67077M1086		
Wuliangye Yibin Co., Ltd. Class A		1.05% CNE000000VQ8		
MediaTek Inc		1.05% TW0002454006		
Alibaba Group Holding Ltd. Sponsored ADR		1.05% US01609W1027		
ICICI Bank Limited		1.04% INE090A01021		
Gilead Sciences, Inc.		1.04% US3755581036		
Interactive Brokers Group, Inc. Class A		1.04% US45841N1072		
Heineken NV		1.02% NL0000009165		
PagSeguro Digital Ltd. Class A		1.00% KYG687071012		
Frontline Ltd.		0.96% BMG3682E1921		
Alcon, Inc.		0.87% CH0432492467		
Occidental Petroleum Corporation		0.87% US6745991058		
Longfor Group Holdings Ltd.		0.81% KYG5635P1090		
Country Garden Services Holdings Co. Ltd.		0.80% KYG2453A1085		
Nikon Corp.		0.80% JP3657400002		
Siemens Energy AG		0.74% DE000ENER6Y0		
Fortis Inc.		0.74% CA3495531079		
Otis Worldwide Corporation		0.73% US68902V1070		
Trip.com Group Ltd. Sponsored ADR		0.69% US89677Q1076		
Compass Inc Class A		0.66% US20464U1007		
POSCO		0.63% KR7005490008		
Technip Energies NV		0.61% NL0014559478		
Trip Com Group Ltd		0.59% KYG9066F1019		
Lowe's Companies, Inc.		0.59% US5486611073		
Roku, Inc. Class A		0.54% US77543R1023		
Flowserve Corporation		0.52% US34354P1057		
PT Astra International Tbk		0.51% ID1000122807		
Lyft Inc Class A		0.51% US55087P1049		
KE Holdings, Inc. Sponsored ADR Class A		0.49% US4824971042		

RWE AG	0.44%	DE0007037129
Baidu, Inc. Sponsored ADR Class A	0.34%	US0567521085
Alibaba Group Holding Ltd.	0.29%	KYG017191142
Mirvac Group	-0.14%	AU000000MGR9
EURO STOXX 50 (EUR) Put OCT22 3200.00	-0.15%	
Fastighets AB Balder Class B	-0.16%	SE0017832488
Air Liquide SA	-0.16%	FR0000120073
EURO STOXX 50 (EUR) Put OCT22 3200.00 (Weekly 2)	-0.16%	
Freeport-McMoRan, Inc.	-0.17%	US35671D8570
ABB Ltd.	-0.19%	DE000A30A285
United Parcel Service, Inc. Class B	-0.19%	US9113121068
Energy Basket Swap BAML	-0.19%	
Kuehne & Nagel International AG	-0.20%	CH0025238863
Hewlett Packard Enterprise Co.	-0.20%	US42824C1099
Gecina SA	-0.20%	FR0010040865
GS Consumer Staples Basket	-0.22%	GSANGFIS
S&P 500 Put OCT22 3500.00 (Weekly 2)	-0.22%	
S&P 500 Put OCT22 3500.00	-0.23%	
SoftBank Corp.	-0.25%	JP3732000009
Skechers U.S.A., Inc. Class A	-0.25%	US8305661055
Arista Networks, Inc.	-0.26%	US0404131064
Wesfarmers Limited	-0.27%	AU000000WES1
Dillard's, Inc. Class A	-0.27%	US2540671011
Blackstone Inc.	-0.27%	US09260D1072
Rivian Automotive, Inc. Class A	-0.27%	US76954A1034
Stockland	-0.28%	AU000000SGP0
Yaskawa Electric Corporation	-0.28%	JP3932000007
UK CDS USD SR 5Y D14	-0.31%	9A17DEAA6
Stryker Corporation	-0.32%	US8636671013
National Australia Bank Limited	-0.33%	AU000000NAB4
S&P 500 Machinery Industry GIC	-0.34%	SP177-SPX
Plug Power Inc.	-0.36%	US72919P2020
Ares Management Corporation	-0.36%	US03990B1017
CSX Corporation	-0.37%	US1264081035
Swiss Re AG	-0.37%	CH0126881561
Nidec Corporation	-0.38%	JP3734800000
CSL Limited	-0.39%	AU000000CSL8
Tesla Inc	-0.39%	US88160R1014
Fortescue Metals Group Ltd	-0.41%	AU000000FMG4
Mettler-Toledo International Inc.	-0.41%	US5926881054
Wisetech Global Ltd.	-0.41%	AU000000WTC3
Commonwealth Bank of Australia	-0.41%	AU000000CBA7
Fluor Corporation	-0.43%	US3434121022
SPXW US 12/16/22 P3500 (S&P 500 Index)	-0.43%	
GlobalFoundries Inc.	-0.44%	KYG393871085
AAPL US 10/21/22 P140 (Apple Inc)	-0.44%	
Alphabet Inc. Class A	-0.46%	US02079K3059
General Mills, Inc.	-0.46%	US3703341046
Apple Inc.	-0.47%	US0378331005
TWSE 10/19/22 P13800 (Taiwan Stock Exchange Weighted Inde	-0.47%	
Storebrand ASA	-0.51%	NO0003053605
Trade Desk, Inc. Class A	-0.57%	US88339J1051
SPX US 11/18/22 P3750 (S&P 500 Index)	-0.59%	
Automatic Data Processing, Inc.	-0.59%	US0530151036
Amplifon S.p.A.	-0.63%	IT0004056880
SPX US 11/18/22 P3700 (S&P 500 Index)	-0.67%	
MARKIT CDX HY	-1.11%	2I65BRZG8
ITALY CDS USD SR 5Y D14	-1.50%	4AB951AB1
SGX Nifty 50 Oct22	-1.84%	SGXDB0951218
CGANCYCS	-1.92%	CGANCYCS
CGANLEV2 INDEX SWAP CITI	-2.84%	CGANLEV2
MARKIT ITRX XOVER	-3.00%	2I667KJP4
Cash (PIE fund)	0.21%	