

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANTIPODES INVESTMENT FUNDS	1	Offer number	OFR12435
Fund name	ANTIPODES GLOBAL FUND LONG (PIE)		Fund number	FND10581
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Cash		4.66%	Cash	
Barrick Gold Corporation		3.58%	CA0679011084	
Sanofi		3.45%	FR0000120578	
Merck & Co., Inc.		2.89%	US58933Y1055	
Amazon.com, Inc.		2.89%	US0231351067	
Oracle Corporation		2.68%	US68389X1054	
Capital One Financial Corp		2.32%	US14040H1059	
Tesco PLC		2.31%	GB00BLGZ9862	
Taiwan Semiconductor Manufacturing Co., Ltd.		2.29%	TW0002330008	
TotalEnergies SE		2.25%	FR0000120271	
Siemens Energy AG		2.18%	DE000ENER6Y0	
Societe Generale S.A. Class A		1.95%	FR0000130809	
Alibaba Group Holding Limited		1.82%	KYG017191142	
Ameren Corporation		1.81%	US0236081024	
RWE AG		1.76%	DE0007037129	
Alcon AG		1.69%	CH0432492467	
Alcoa Corporation		1.69%	US0138721065	
Thales SA		1.68%	FR0000121329	
Meta Platforms Inc Class A		1.67%	US30303M1027	
Microsoft Corporation		1.67%	US5949181045	
Fujitsu Limited		1.58%	JP3818000006	
NARI Technology Co., Ltd. Class A		1.58%	CNE000001G38	
Samsung Electronics Co., Ltd.		1.52%	KR7005930003	
Workday, Inc. Class A		1.50%	US98138H1014	
SCOR SE		1.49%	FR0010411983	
NatWest Group Plc		1.48%	GB00BM8PJY71	
Airbus SE		1.46%	NL0000235190	
Compagnie de Saint-Gobain SA		1.43%	FR0000125007	
Siemens Aktiengesellschaft		1.41%	DE0007236101	
Hyundai Motor Company		1.41%	KR7005380001	
KE Holdings, Inc. Class A		1.39%	KYG5223Y1089	
Flutter Entertainment Plc		1.35%	IE00BWT6H894	
Alphabet Inc. Class A		1.35%	US02079K3059	
Baidu, Inc. Class A		1.34%	KYG070341048	
Shinhan Financial Group Co., Ltd.		1.29%	KR7055550008	
American Electric Power Company, Inc.		1.19%	US0255371017	
Ping An Insurance (Group) Company of China, Ltd. Class H		1.19%	CNE1000003X6	
QUALCOMM Incorporated		1.17%	US7475251036	
Brookdale Senior Living Inc.		1.16%	US1124631045	
Occidental Petroleum Corporation		1.12%	US6745991058	
UBS Group AG		1.09%	CH0244767585	
Suzano S.A.		1.09%	BRSUZBACNORO	
Fomento Economico Mexicano SAB de CV Units Cons. Of 1 ShsB And 4 ShsD		1.07%	MXP320321310	
STMicroelectronics NV		1.04%	NL0000226223	
Sendas Distribuidora SA		1.02%	BRASAIACNORO	
Li Ning Company Limited		1.02%	KYG5496K1242	
Lowe's Companies, Inc.		0.98%	US5486611073	
Heineken NV		0.98%	NL0000009165	
Vertex Pharmaceuticals Incorporated		0.97%	US92532F1003	
PDD Holdings Inc. Sponsored ADR Class A		0.96%	US7223041028	
Country Garden Services Holdings Co. Ltd.		0.94%	KYG2453A1085	
China Mengniu Dairy Co., Ltd.		0.93%	KYG210961051	
Beijing Oriental Yuhong Waterproof Technology Co., Ltd. Class A		0.93%	CNE100000CS3	
DiDi Global Inc. Sponsored ADR Class A		0.91%	US23292E1082	
Daimler Truck Holding AG		0.86%	DE000DTR0CK8	
Ally Financial Inc		0.85%	US02005N1000	
Nutrien Ltd.		0.83%	CA67077M1086	
PT Bank Mandiri (Persero) Tbk		0.83%	ID1000095003	
China XD Electric Co., Ltd. Class A		0.82%	CNE100000KW8	
Tsingtao Brewery Co., Ltd. Class H		0.76%	CNE1000004K1	
Alnylam Pharmaceuticals, Inc		0.75%	US02043Q1076	
Diageo plc		0.71%	GB00002374006	
Contemporary Amperex Technology Co., Ltd. Class A		0.66%	CNE100003662	
Frontier Communications Parent, Inc.		0.66%	US35909D1090	

Cencora, Inc.	0.65% US03073E1055
Global Payments Inc.	0.61% US37940X1028
Agnico Eagle Mines Limited	0.56% CA0084741085
St. James's Place Plc	0.56% GB0007669376
Keysight Technologies	0.49% US49338L1035
Anglo American Platinum	0.10% ZAE000013181