

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANTIPODES INVESTMENT FUNDS	1	Offer number	OFR12435
Fund name	ANTIPODES EMERGING MARKETS FUND (PIE)		Fund number	FND54725
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Taiwan Semiconductor Manufacturing Co., Ltd.		9.30%	TW0002330008	
Tencent Holdings Ltd.		7.12%	KYG875721634	
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B		4.89%	US3444191064	
Nu Holdings Ltd. Class A		3.76%	KYG6683N1034	
Petro Rio SA		3.53%	BRPRIOACNOR1	
Alibaba Group Holding Ltd.		3.34%	KYG017191142	
Meituan Dianping Class B		2.99%	KYG596691041	
Valterra Platinum Limited		2.95%	ZAE000013181	
Xtrackers Harvest CSI 300 China A-Shares ETF Call Oct25 29.50 (Weekly 2)		2.91%	US2330518794	
HDFC Bank Limited		2.74%	INE040A01034	
KE Holdings, Inc. Class A		2.69%	KYG5223Y1089	
PT Bank Mandiri (Persero) Tbk		2.68%	ID1000095003	
Contemporary Amperex Technology Co., Ltd. Class A		2.62%	CNE100003662	
DiDi Global Inc. Sponsored ADR Class A		2.45%	US23292E1082	
MediaTek Inc		2.28%	TW0002454006	
GCC SAB de CV		2.26%	MX01GC2M0006	
Hang Lung Properties Limited		2.20%	HK0101000591	
Centre Testing International Group Co., Ltd. Class A		2.18%	CNE100000GV8	
Aavas Financiers Ltd.		2.17%	INE216P01012	
Sendas Distribuidora SA		2.11%	BRASAIACNORO	
Samsung Electronics Co., Ltd.		1.78%	KR7005930003	
China Overseas Land & Investment Limited		1.69%	HK0688002218	
Henan Pinggao Electric Co., Ltd. Class A		1.59%	CNE000001774	
BDO Unibank, Inc.		1.58%	PHY077751022	
Advanced Micro-Fabrication Equipment Inc. China Class A		1.46%	CNE100003MM9	
Kaspi.kz Joint Stock Company Sponsored ADR RegS		1.44%	US48581R2058	
Suzano SA Sponsored ADR		1.42%	US86959K1051	
PT MAP Aktif Adiperkasa Tbk		1.41%	ID1000144108	
Kokusai Electric Corporation		1.40%	JP3293330001	
Kingsoft Corp. Ltd.		1.40%	KYG5264Y1089	
PIE Cash		1.33%		
ASML Holding NV		1.32%	NL0010273215	
Eldorado Gold Corporation		1.23%	CA2849025093	
PT Bank Tabungan Negara (Persero) Tbk		1.23%	ID1000113707	
Barrick Mining Corporation		1.15%	CA06849F1080	
Prada S.p.A.		1.08%	IT0003874101	
Controladora Vuela Compania de Aviacion SAB de CV Sponsored		1.04%	US21240E1055	
Sieyuan Electric Co., Ltd. Class A		0.99%	CNE000001KM8	
Chanjet Information Technology Co., Ltd. Class H		0.97%	CNE100001SQ1	
PT Mayora Indah Tbk		0.96%	ID1000060007	
BGF retail CO., LTD.		0.93%	KR7282330000	
Hyundai Motor Company		0.88%	KR7005380001	
Ayala Land Inc.		0.82%	PHY0488F1004	
Ivanhoe Mines Ltd. Class A		0.80%	CA46579R1047	
Materials Analysis Technology Inc.		0.61%	TW0003587002	
HDFC Bank Limited Sponsored ADR		0.59%	US40415F1012	
China XD Electric Co., Ltd. Class A		0.59%	CNE100000KW8	
Aselsan Elektronik Sanayi ve Ticaret A.S. Class B		0.53%	TRAASELS91H2	
Aptus Value Housing Finance India Limited		0.49%	INE852O01025	
Link Real Estate Investment Trust		0.47%	HK0823032773	
China Resources Beer (Holdings) Co. Ltd.		0.46%	HK0291001490	
HD Hyundai Marine Solution Co., Ltd.		0.44%	KR7443060009	
Alibaba Group Holding Ltd. Sponsored ADR		0.33%	US01609W1027	
Cash		-1.60%	Cash	