



31 August 2020

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Quarterly portfolio disclosure of Antipodes Global Shares (Quoted Managed Fund) ("Fund") (ASX:AGX1)

We advise that the portfolio for the Fund as at 30th June, 2020 comprised the following holdings:

Security	Weighting
Siemens AG	3.8
Microsoft Corporation	3.5
Alibaba Group Holding Ltd.	3.0
Electricite de France SA	2.9
Ping An Insurance (Group) Company of China, Ltd. Class H	2.9
Facebook, Inc. Class A	2.8
Roche Holding AG	2.8
Merck & Co., Inc.	2.7
Sanofi	2.5
Samsung Electronics Co., Ltd.	2.4
Yum China Holdings, Inc.	2.4
Tencent Holdings Ltd.	2.4
Capital One Financial Corporation	2.1
KB Financial Group Inc.	2.1
ING Groep NV	2.1
Volkswagen AG Pref	2.0
Coca-Cola Company	2.0
KT Corporation	1.9
Barrick Gold Corporation	1.8
Newcrest Mining Limited	1.7
VMware, Inc. Class A	1.7
UniCredit S.p.A.	1.7
Honda Motor Co., Ltd.	1.7
Wuliangye Yibin Co., Ltd. Class A	1.7
Lowe's Companies, Inc.	1.6
Continental AG	1.5
Seagate Technology PLC	1.4

Sony Corporation	1.4
CNOOC Limited	1.4
Medtronic Plc	1.3
Gilead Sciences, Inc.	1.2
AmerisourceBergen Corporation	1.2
STMicroelectronics NV	1.1
Norsk Hydro ASA	1.1
Amazon.com, Inc.	1.1
TechnipFMC Plc	1.1
HDFC Bank Limited Sponsored ADR	1.1
PepsiCo, Inc.	1.0
QUALCOMM Incorporated	1.0
T-Mobile US, Inc.	1.0
Simon Property Group, Inc.	1.0
JD.com, Inc. Sponsored ADR Class A	1.0
Dell Technologies Inc Class C	0.9
Tesco PLC	0.9
Taiwan Semiconductor Manufacturing Co., Ltd.	0.9
Deutsche Telekom AG	0.9
Qorvo, Inc.	0.8
Tapestry, Inc.	0.8
Equinor ASA	0.8
Uber Technologies, Inc.	0.7
Roku, Inc. Class A	0.7
General Electric Company	0.7
Sprott Physical Gold and Silver Trust Units	0.7
Micron Technology, Inc.	0.7
Shin-Etsu Chemical Co Ltd	0.6
Nordstrom, Inc.	0.6
JGC Holdings Corporation	0.6
IGO Limited	0.5
Suofeiya Home Collection Co. Ltd Class A	0.5
INPEX CORPORATION	0.5
Komatsu Ltd.	0.5
Eni S.p.A.	0.4
Japan Steel Works, Ltd.	0.4
Alcon, Inc.	0.4
MediaTek Inc	0.3
EURO STOXX Banks (EUR)	0.2
STOXX Europe 600 / Automobiles & Parts (Capped) - SS	0.2

Yours faithfully,

Calvin Kwok
Company Secretary
Pinnacle Fund Services Limited as responsible entity of Antipodes Global Shares (Quoted Managed Fund)