



30 November 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 September, 2020 comprised the following holdings:

Security	Weighting
Ping An Insurance (Group) Company of China, Ltd. Class H	3.1
Facebook, Inc. Class A	2.9
Microsoft Corporation	2.9
Electricite de France SA	2.9
Alibaba Group Holding Ltd. Sponsored ADR	2.8
Tencent Holdings Ltd.	2.7
Roche Holding AG	2.7
Samsung Electronics Co., Ltd.	2.6
Siemens AG	2.6
Capital One Financial Corporation	2.5
Merck & Co., Inc.	2.5
Yum China Holdings, Inc.	2.3
Coca-Cola Company	2.3
Volkswagen AG Pref	2.3
KB Financial Group Inc.	2.2
Sanofi	2.2
ING Groep NV	2.1
Taiwan Semiconductor Manufacturing Co., Ltd.	2.0
Newcrest Mining Limited	1.9
JD.com, Inc. Class A	1.8
VMware, Inc. Class A	1.8
Tesco PLC	1.8
KT Corporation	1.8
Medtronic Plc	1.7
HDFC Bank Limited Sponsored ADR	1.6
Lowe's Companies, Inc.	1.4
Shin-Etsu Chemical Co Ltd	1.4

Sony Corporation	1.3
Qorvo, Inc.	1.2
Amazon.com, Inc.	1.2
CNOOC Limited	1.2
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	1.1
Continental AG	1.1
T-Mobile US, Inc.	1.1
TechnipFMC Plc	1.1
Simon Property Group, Inc.	1.1
Norsk Hydro ASA	1.0
RWE AG	1.0
Dell Technologies Inc Class C	1.0
UniCredit S.p.A.	1.0
Seagate Technology PLC	0.9
Tapestry, Inc.	0.9
QUALCOMM Incorporated	0.9
Booking Holdings Inc.	0.8
AmerisourceBergen Corporation	0.8
PepsiCo, Inc.	0.8
Wuliangye Yibin Co., Ltd. Class A	0.8
General Electric Company	0.8
Roku, Inc. Class A	0.8
Japan Steel Works, Ltd.	0.7
Equinor ASA	0.7
Airbus SE	0.6
Komatsu Ltd.	0.6
Barrick Gold Corporation	0.6
Siemens Gamesa Renewable Energy, S.A.	0.5
Micron Technology, Inc.	0.5
JGC Holdings Corporation	0.5
Suofeiya Home Collection Co. Ltd Class A	0.5
Ulta Beauty Inc	0.5
Honda Motor Co., Ltd.	0.5
KunLun Energy Co. Ltd.	0.4
Nordstrom, Inc.	0.4
Gilead Sciences, Inc.	0.4
Siemens Energy AG	0.3
Electricite de France SA	0.1
IGO Limited	0.0

Yours faithfully,

Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Antipodes Global Shares (Quoted Managed Fund)