



29 November 2021

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, 2021 comprised the following holdings:

Security	Weighting
Meta Platforms Inc. Class A FB-US	3.8%
Siemens AG SIE-DE	3.6%
Tencent Holdings Ltd. 700-HK	3.5%
Microsoft Corporation MSFT-US	3.4%
Sanofi SAN-FR	2.8%
Frontier Communications Parent Inc. FYBR-US	2.7%
Cabot Oil & Gas Corporation CTRA-US	2.6%
Teck Resources Ltd Class B TECK-US	2.6%
Taiwan Semiconductor Manufacturing Co. Ltd. 2330-TW	2.5%
UniCredit S.p.A. UCG-IT	2.5%
Exxon Mobil Corporation XOM-US	2.4%
ING Groep NV INGA-NL	2.4%
Tesco PLC TSCO-GB	2.3%
Amazon.com Inc. AMZN-US	2.0%
Merck & Co. Inc. MRK-US	2.0%
Sony Corporation 6758-JP	1.9%
Electricite de France SA EDF-FR	1.9%
Airbus Group NV AIR-FR	1.9%
Trip.com Group Ltd. Sponsored ADR TCOM-US	1.8%
Medtronic Plc MDT-US	1.8%
MediaTek Inc 2454-TW	1.8%
Walgreens Boots Alliance Inc WBA-US	1.8%
Toyota Motor Corp. 7203-JP	1.8%
Oracle Corporation ORCL-US	1.7%
Coca-Cola Company KO-US	1.7%
General Electric Company GE-US	1.6%
Flutter Entertainment Plc FLTR-GB	1.6%

JD.com Inc. Class A 9618-HK	1.5%
ICICI Bank Limited Sponsored ADR IBN-US	1.4%
Yum China Holdings Inc. YUMC-US	1.4%
Ping An Insurance (Group) Company of China Ltd. Class H 2318-HK	1.3%
T-Mobile US Inc. TMUS-US	1.2%
Qorvo Inc. QRVO-US	1.2%
Lowe's Companies Inc. LOW-US	1.2%
Tapestry Inc. TPR-US	1.1%
Fortis Inc. FTS-CA	1.0%
Meituan Dianping 3690-HK	1.0%
Capital One Financial Corporation COF-US	1.0%
KB Financial Group Inc. 105560-KR	1.0%
Shin-Etsu Chemical Co Ltd 4063-JP	1.0%
Newcrest Mining Limited NCM-AU	1.0%
Norsk Hydro ASA NHY-NO	1.0%
EQT Corporation EQT-US	0.9%
Koninklijke Philips N.V. PHIA-NL	0.9%
Seagate Technology PLC STX-US	0.9%
Technip Energies NV TE-FR	0.9%
Seagen Inc. SGEN-US	0.8%
RWE AG RWE-DE	0.8%
Compagnie Financiere Richemont SA CFR-CH	0.8%
Interactive Brokers Group Inc. Class A IBKR-US	0.8%
AmerisourceBergen Corporation ABC-US	0.8%
Siemens Energy AG ENR-DE	0.8%
Synopsys Inc. SNPS-US	0.7%
POSCO 005490-KR	0.7%
Sonos Inc. SONO-US	0.7%
Twitter Inc. TWTR-US	0.7%
Volkswagen AG Pref VOW3-DE	0.5%
Trip Com Group Ltd 9961-HK	0.4%
Cash	8.1%

Yours faithfully,

Calvin Kwok
Company Secretary

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