



25 February 2022

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 31st December, 2021 comprised the following holdings:

Security	Weighting
Taiwan Semiconductor Manufacturing Co., Ltd.	3.3%
Microsoft Corporation	3.2%
Meta Platforms Inc. Class A	3.0%
Siemens AG	3.0%
Sanofi	3.0%
Frontier Communications Parent, Inc.	2.9%
Tesco PLC	2.7%
Tencent Holdings Ltd.	2.7%
MediaTek Inc	2.6%
Coterra Energy Inc.	2.6%
Teck Resources Limited Class B	2.5%
UniCredit S.p.A.	2.4%
Seagate Technology Holdings PLC	2.4%
Merck & Co., Inc.	2.3%
JD.com, Inc. Class A	2.3%
Exxon Mobil Corporation	2.3%
Newcrest Mining Limited	2.1%
Toyota Motor Corp.	2.0%
ING Groep NV	2.0%
Airbus SE	2.0%
SAP SE	1.9%
Walgreens Boots Alliance Inc	1.9%
Amazon.com, Inc.	1.9%
Medtronic Plc	1.8%
Electricite de France SA	1.8%
Trip.com Group Ltd. Sponsored ADR	1.7%
Oracle Corporation	1.7%

General Electric Company	1.7%
ICICI Bank Limited Sponsored ADR	1.6%
T-Mobile US, Inc.	1.6%
Flutter Entertainment Plc	1.6%
Coca-Cola Company	1.5%
Yum China Holdings, Inc.	1.4%
RWE AG	1.2%
Shin-Etsu Chemical Co Ltd	1.2%
Ping An Insurance (Group) Company of China, Ltd. Class H	1.1%
Qorvo, Inc.	1.1%
Capital One Financial Corporation	1.1%
Seagen, Inc.	0.9%
UCG IM 03/18/22 C12 (UniCredit SpA)	0.9%
Compagnie Financiere Richemont SA	0.9%
Tapestry, Inc.	0.8%
POSCO	0.8%
Interactive Brokers Group, Inc. Class A	0.8%
Technip Energies NV	0.8%
Sony Group Corporation	0.8%
Siemens Energy AG	0.8%
Sonos, Inc.	0.7%
Nutrien Ltd.	0.7%
Norsk Hydro ASA	0.7%
Koninklijke Philips N.V.	0.7%
Country Garden Services Holdings Co. Ltd.	0.7%
Volkswagen AG Pref	0.7%
Wuliangye Yibin Co., Ltd. Class A	0.7%
EQT Corporation	0.6%
Fortis Inc.	0.6%
AmerisourceBergen Corporation	0.5%
UCG IM 03/18/22 C12.5 (UniCredit SpA)	0.5%
UCG IM 06/17/22 C12.5 (UniCredit SpA)	0.4%
Twitter, Inc.	0.4%
KE Holdings, Inc. Sponsored ADR Class A	0.3%
Barrick Gold Corporation	0.3%
Cash	4.9%

Yours faithfully,

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