



29 August 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 30th June, 2022 comprised the following holdings:

Security	Weighting
Merck & Co., Inc.	3.3%
Sanofi	3.1%
SAP SE	2.9%
Oracle Corporation	2.8%
Frontier Communications Parent, Inc.	2.8%
Meta Platforms Inc. Class A	2.7%
Siemens AG	2.6%
Microsoft Corporation	2.5%
Tesco PLC	2.3%
Trip.com Group Ltd. Sponsored ADR	2.3%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.1%
Northrop Grumman Corp.	2.1%
Toyota Motor Corp.	2.1%
EQT Corporation	2.0%
T-Mobile US, Inc.	2.0%
JD.com, Inc. Class A	2.0%
Coterra Energy Inc.	1.9%
Yum China Holdings, Inc.	1.9%
ING Groep NV	1.9%
Ping An Insurance (Group) Company of China, Ltd. Class H	1.9%
Airbus SE	1.9%
Flutter Entertainment Plc	1.9%
Newcrest Mining Limited	1.8%
UniCredit S.p.A.	1.8%
Seagate Technology Holdings PLC	1.7%
Barrick Gold Corporation	1.6%
RWE AG	1.6%

Compagnie Financiere Richemont SA	1.6%
Teck Resources Limited Class B	1.6%
Walgreens Boots Alliance Inc	1.5%
Midea Group Co. Ltd. Class A	1.5%
Coca-Cola Company	1.5%
MediaTek Inc	1.5%
Interactive Brokers Group, Inc. Class A	1.4%
Tencent Holdings Ltd.	1.4%
Nikon Corp.	1.1%
KE Holdings Inc Sponsored ADR Class A	1.1%
Electricite de France SA	1.1%
Longfor Group Holdings Ltd.	1.0%
PT Bank Mandiri (Persero) Tbk	1.0%
Terna S.p.A.	1.0%
Country Garden Services Holdings Co. Ltd.	1.0%
Amazon.com, Inc.	1.0%
Seagen, Inc.	1.0%
Baidu Inc Sponsored ADR Class A	0.9%
Stora Enso Oyj Class R	0.8%
Technip Energies NV	0.8%
Siemens Energy AG	0.8%
Nutrien Ltd.	0.8%
Wells Fargo & Company	0.8%
Sonos, Inc.	0.8%
Compass Inc Class A	0.8%
Roku, Inc. Class A	0.8%
POSCO Holdings Inc.	0.7%
Alibaba Group Holding Ltd. Sponsored ADR	0.7%
Flowserve Corporation	0.7%
Thales SA	0.7%
Fortis Inc.	0.7%
Volkswagen AG Pref	0.6%
UiPath, Inc. Class A	0.5%
DF1 FP 12/16/22 C10 (Electricite de France SA)	0.0%
ROKU US 07/29/22 C130 (Roku Inc)	0.0%
Cash	7.3%

Yours faithfully,

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