



25 November 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 September, 2022 comprised the following holdings:

Security	Weighting
Merck & Co., Inc.	3.3%
Frontier Communications Parent, Inc.	3.0%
Sanofi	3.0%
Northrop Grumman Corp.	2.9%
SAP SE	2.9%
Siemens AG	2.8%
Meta Platforms Inc. Class A	2.6%
Oracle Corporation	2.6%
Microsoft Corporation	2.5%
TotalEnergies SE	2.5%
EQT Corporation	2.4%
Tesco PLC	2.2%
UniCredit S.p.A.	1.9%
Flutter Entertainment Plc	1.8%
Diageo plc	1.8%
Newcrest Mining Limited	1.8%
Teck Resources Limited Class B	1.8%
T-Mobile US, Inc.	1.8%
Barrick Gold Corporation	1.7%
Wells Fargo & Company	1.7%
ING Groep NV	1.6%
Ping An Insurance (Group) Company of China, Ltd. Class H	1.6%
Taiwan Semiconductor Manufacturing Co., Ltd.	1.6%
Toyota Motor Corp.	1.6%
Yum China Holdings, Inc.	1.5%
PT Bank Mandiri (Persero) Tbk	1.5%
Amazon.com, Inc.	1.4%

Compagnie Financiere Richemont SA	1.4%
JD.com, Inc. Class A	1.4%
Midea Group Co. Ltd. Class A	1.4%
Capital One Financial Corp	1.3%
Coca-Cola Company	1.3%
Trip.com Group Ltd. Sponsored ADR	1.3%
Alibaba Group Holding Ltd. Sponsored ADR	1.3%
Terna S.p.A.	1.2%
Thales SA	1.2%
Seagate Technology Holdings PLC	1.1%
Nutrien Ltd.	1.1%
Walgreens Boots Alliance, Inc.	1.1%
Interactive Brokers Group, Inc. Class A	1.0%
Gilead Sciences, Inc.	1.0%
Heineken NV	1.0%
MediaTek Inc	1.0%
Seagen, Inc.	1.0%
Fortis Inc.	0.9%
Alcon AG	0.9%
PagSeguro Digital Ltd. Class A	0.9%
Frontline Ltd.	0.8%
Nikon Corp.	0.8%
Longfor Group Holdings Ltd.	0.8%
Siemens Energy AG	0.7%
Otis Worldwide Corporation	0.7%
Country Garden Services Holdings Co. Ltd.	0.7%
POSCO Holdings Inc.	0.7%
Lowe's Companies, Inc.	0.6%
Compass Inc Class A	0.6%
Roku, Inc. Class A	0.5%
Occidental Petroleum Corporation	0.5%
PT Astra International Tbk	0.5%
Flowserve Corporation	0.5%
Technip Energies NV	0.5%
KE Holdings, Inc. Sponsored ADR Class A	0.5%
RWE AG	0.4%
Baidu Inc Sponsored ADR Class A	0.3%
Lyft, Inc. Class A	0.3%
Cash	9.0%

Yours faithfully,

Calvin Kwok
Company Secretary

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