



27 February 2023

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, 2022 comprised the following holdings:

Security	Weighting
Merck & Co., Inc.	3.2%
Sanofi	3.0%
Siemens AG	2.8%
TotalEnergies SE	2.7%
Oracle Corporation	2.6%
Frontier Communications Parent, Inc.	2.6%
SAP SE	2.6%
Siemens Energy AG	2.4%
Northrop Grumman Corp.	2.2%
Ping An Insurance (Group) Company of China, Ltd. Class H	2.1%
Newcrest Mining Limited	2.0%
Meta Platforms Inc. Class A	2.0%
Tesco PLC	1.9%
Seagate Technology Holdings PLC	1.9%
Country Garden Services Holdings Co. Ltd.	1.9%
Barrick Gold Corporation	1.9%
Flutter Entertainment Plc	1.8%
UniCredit S.p.A.	1.8%
Taiwan Semiconductor Manufacturing Co., Ltd.	1.7%
Microsoft Corporation	1.7%
Gilead Sciences, Inc.	1.7%
Diageo plc	1.6%
Midea Group Co. Ltd. Class A	1.6%
Halliburton Company	1.5%
Alibaba Group Holding Ltd. Sponsored ADR	1.5%
ING Groep NV	1.5%
Toyota Motor Corp.	1.4%

T-Mobile US, Inc.	1.4%
JD.com, Inc. Class A	1.4%
Teck Resources Limited Class B	1.4%
Coca-Cola Company	1.3%
Compagnie Financiere Richemont SA	1.3%
Wells Fargo & Company	1.2%
Walgreens Boots Alliance, Inc.	1.2%
Capital One Financial Corp	1.2%
Thales SA	1.2%
PT Bank Mandiri (Persero) Tbk	1.1%
Seagen, Inc.	1.1%
Wuliangye Yibin Co., Ltd. Class A	1.1%
Baidu, Inc. Class A	1.1%
Terna S.p.A.	1.0%
Heineken NV	1.0%
Yum China Holdings, Inc.	1.0%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.0%
AmerisourceBergen Corporation	0.9%
Alcon AG	0.9%
Nikon Corp.	0.8%
PT Astra International Tbk	0.8%
Lyft, Inc. Class A	0.8%
Covestro AG	0.8%
Lowe's Companies, Inc.	0.8%
Fortis Inc.	0.8%
Flowserve Corporation	0.8%
MediaTek Inc	0.7%
Frontline Plc	0.7%
Compass Inc Class A	0.7%
Occidental Petroleum Corporation	0.7%
Interactive Brokers Group, Inc. Class A	0.7%
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.6%
SCOR SE	0.6%
Galaxy Entertainment Group Limited	0.6%
American Electric Power Company, Inc.	0.6%
Nutrien Ltd.	0.6%
Roku, Inc. Class A	0.6%
NatWest Group Plc	0.5%
PagSeguro Digital Ltd. Class A	0.5%
Sumitomo Mitsui Financial Group, Inc.	0.5%
Longfor Group Holdings Ltd.	0.4%
Otis Worldwide Corporation	0.4%
STMicroelectronics NV	0.1%
VanEck Gold Miners ETF Call MAR23 32.00	0.0%
VanEck Gold Miners ETF Call APR23 33.00	0.0%
Cash	7.5%

Yours faithfully,

Calvin Kwok

Company Secretary

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