



26 May 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 March, 2023 comprised the following holdings:

Security	Weighting
Sanofi	3.3%
Meta Platforms Inc. Class A	3.0%
Merck & Co., Inc.	2.8%
Siemens Aktiengesellschaft	2.8%
SAP SE	2.8%
Oracle Corporation	2.6%
Siemens Energy AG	2.5%
TotalEnergies SE	2.3%
Newcrest Mining Limited	2.3%
Seagate Technology Holdings PLC	2.3%
Tesco PLC	2.1%
Microsoft Corporation	2.1%
Alibaba Group Holding Limited Sponsored ADR	2.0%
Ping An Insurance (Group) Company of China, Ltd. Class H	2.0%
Baidu, Inc. Class A	1.9%
Barrick Gold Corporation	1.9%
Flutter Entertainment Plc	1.9%
Frontier Communications Parent, Inc.	1.8%
Seagen, Inc.	1.7%
Diageo plc	1.6%
Midea Group Co. Ltd. Class A	1.6%
Halliburton Company	1.5%
Walgreens Boots Alliance, Inc.	1.5%
Taiwan Semiconductor Manufacturing Co., Ltd.	1.5%
Thales SA	1.5%
Gilead Sciences, Inc.	1.4%
Heineken NV	1.4%

Country Garden Services Holdings Co. Ltd.	1.4%
Stellantis N.V.	1.4%
STMicroelectronics NV	1.4%
Galaxy Entertainment Group Limited	1.3%
Toyota Motor Corp.	1.3%
Compagnie Financiere Richemont SA	1.3%
UniCredit S.p.A.	1.3%
PT Bank Mandiri (Persero) Tbk	1.1%
Lowe's Companies, Inc.	1.1%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.1%
Terna S.p.A.	1.0%
ING Groep NV	1.0%
Nikon Corp.	1.0%
Sany Heavy Industry Co., Ltd. Class A	0.9%
Yum China Holdings, Inc.	0.9%
Flowserve Corporation	0.9%
Teck Resources Limited Class B	0.9%
AmerisourceBergen Corporation	0.9%
Alcon AG	0.8%
Capital One Financial Corp	0.8%
PT Astra International Tbk	0.8%
Compass Inc Class A	0.8%
Interactive Brokers Group, Inc. Class A	0.8%
Wuliangye Yibin Co., Ltd. Class A	0.8%
Fortis Inc.	0.7%
T-Mobile US, Inc.	0.7%
Roku, Inc. Class A	0.7%
PagSeguro Digital Ltd. Class A	0.7%
MediaTek Inc	0.7%
SCOR SE	0.7%
NatWest Group Plc	0.7%
Northrop Grumman Corp.	0.7%
KB Financial Group Inc.	0.7%
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.7%
American Electric Power Company, Inc.	0.6%
Contemporary Amperex Technology Co., Ltd. Class A	0.6%
Shinhan Financial Group Co., Ltd.	0.5%
Occidental Petroleum Corporation	0.5%
Micron Technology, Inc.	0.5%
Otis Worldwide Corporation	0.4%
JD.com, Inc. Sponsored ADR Class A	0.3%
Cash	8.5%

Yours faithfully,

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