



29 August 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 30th June, 2023 comprised the following holdings:

Security	Weighting
Sanofi	3.6%
Merck & Co. Inc.	3.1%
Oracle Corporation	2.8%
Meta Platforms Inc. Class A	2.6%
Siemens Aktiengesellschaft	2.5%
Alibaba Group Holding Ltd. Sponsored ADR	2.4%
Baidu Inc. Sponsored ADR Class A	2.4%
SAP SE	2.3%
TotalEnergies SE	2.3%
Frontier Communications Parent Inc.	2.2%
Heineken NV	2.1%
Microsoft Corporation	2.1%
Barrick Gold Corporation	2.0%
Siemens Energy AG	1.9%
Newcrest Mining Limited	1.9%
Ping An Insurance (Group) Company of China Ltd. Class H	1.9%
Midea Group Co. Ltd. Class A Stock Connect	1.8%
Tesco PLC	1.8%
Amazon.com Inc.	1.8%
Diageo plc	1.8%
Galaxy Entertainment Group Limited	1.7%
Seagen Inc.	1.6%
Taiwan Semiconductor Manufacturing Co. Ltd.	1.6%
Country Garden Services Holdings Co. Ltd.	1.6%
Lowe's Companies Inc.	1.5%
Capital One Financial Corporation	1.5%
American Electric Power Company Inc.	1.5%

Thales SA	1.5%
Alcon Inc. (Switzerland)	1.5%
Flutter Entertainment Plc	1.4%
Stellantis N.V.	1.4%
Compagnie Financiere Richemont SA	1.4%
Scor SE	1.4%
STMicroelectronics NV	1.4%
Toyota Motor Corp.	1.3%
Seagate Technology PLC	1.3%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.3%
UniCredit S.p.A.	1.2%
Teck Resources Ltd Class B	1.2%
Terna S.p.A.	1.2%
PT Bank Mandiri (Persero) Tbk	1.1%
Itau Unibanco Holding S.A. Sponsored ADR Pfd	1.1%
VMware Inc. Class A	1.1%
Nikon Corp.	1.0%
Compagnie de Saint-Gobain SA	1.0%
Flowserve Corporation	1.0%
PT Astra International Tbk	0.9%
AmerisourceBergen Corporation	0.9%
NatWest Group Plc	0.8%
Interactive Brokers Group Inc. Class A	0.8%
PagSeguro Digital Limited Class A	0.8%
Occidental Petroleum Corporation	0.8%
Compass Inc Class A	0.8%
Palantir Technologies Inc. Class A	0.8%
Sany Heavy Industry Co. Ltd. Class A Stock Connect	0.7%
RWE AG	0.7%
KB Financial Group Inc.	0.7%
Citizens Financial Group Inc.	0.7%
Halliburton Company	0.6%
Micron Technology Inc.	0.5%
Shinhan Financial Group Co. Ltd.	0.5%
Synopsys Inc.	0.5%
Roku Inc. Class A	0.5%
Otis Worldwide Corporation	0.4%
ING Groep NV	0.4%
Contemporary Amperex Technology Co. Ltd. Class A	0.4%
Cash	6.7%

Yours faithfully,

Calvin Kwok
Company Secretary

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