



30 November 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 September, 2023 comprised the following holdings:

Security	Weighting
Merck & Co., Inc.	3.6%
Sanofi	3.6%
TotalEnergies SE	3.3%
Baidu, Inc. Class A	2.8%
Oracle Corporation	2.7%
Alibaba Group Holding Limited Sponsored ADR	2.5%
Meta Platforms Inc. Class A	2.5%
Siemens Aktiengesellschaft	2.4%
Tesco PLC	2.4%
Microsoft Corporation	2.3%
Amazon.com, Inc.	2.3%
American Electric Power Company, Inc.	2.3%
Heineken NV	2.3%
Seagen, Inc.	2.1%
SAP SE	2.0%
Diageo plc	1.9%
Frontier Communications Parent, Inc.	1.8%
SCOR SE	1.7%
Barrick Gold Corporation	1.7%
Itau Unibanco Holding S.A. Sponsored ADR Pfd	1.6%
Lowe's Companies, Inc.	1.6%
Teck Resources Limited Class B	1.6%
NatWest Group Plc	1.6%
Occidental Petroleum Corporation	1.6%
PT Bank Mandiri (Persero) Tbk	1.6%
UniCredit S.p.A.	1.6%
Stellantis N.V.	1.5%

Galaxy Entertainment Group Limited	1.5%
Thales SA	1.5%
Alcon AG	1.5%
Taiwan Semiconductor Manufacturing Co., Ltd.	1.5%
Midea Group Co. Ltd. Class A	1.4%
Country Garden Services Holdings Co. Ltd.	1.4%
KB Financial Group Inc.	1.3%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.3%
Toyota Motor Corp.	1.3%
Flutter Entertainment Plc	1.3%
STMicroelectronics NV	1.2%
Compagnie de Saint-Gobain SA	1.1%
Ping An Insurance (Group) Company of China, Ltd. Class H	1.1%
Terna S.p.A.	1.1%
Compagnie Financiere Richemont SA	1.1%
Siemens Energy AG	1.1%
Flowserve Corporation	1.0%
Cencora, Inc.	1.0%
Sendas Distribuidora SA Sponsored ADR	1.0%
LyondellBasell Industries NV	1.0%
Capital One Financial Corp	0.9%
UBS Group AG	0.9%
RWE AG	0.7%
Seagate Technology Holdings PLC	0.7%
Noble Corporation PLC Class A	0.7%
Micron Technology, Inc.	0.7%
Newcrest Mining Limited	0.7%
Compass Inc Class A	0.7%
Nikon Corp.	0.7%
PagSeguro Digital Ltd. Class A	0.7%
Roku, Inc. Class A	0.6%
Interactive Brokers Group, Inc. Class A	0.6%
Dell Technologies, Inc. Class C	0.6%
Contemporary Amperex Technology Co., Ltd. Class A	0.5%
VMware, Inc. Class A	0.5%
Citizens Financial Group, Inc.	0.4%
Suzano S.A.	0.1%
Cash	5.7%

Yours faithfully,

Calvin Kwok
Company Secretary

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