



29 February 2024

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, 2023 comprised the following holdings:

Security	Weighting
Merck & Co., Inc.	3.5%
Sanofi	3.2%
TotalEnergies SE	3.0%
Oracle Corporation	2.6%
Baidu Inc Sponsored ADR Class A	2.5%
Siemens Aktiengesellschaft	2.5%
American Electric Power Company, Inc.	2.5%
Microsoft Corporation	2.5%
Diageo plc	2.4%
Meta Platforms Inc. Class A	2.4%
Barrick Gold Corporation	2.4%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.4%
Occidental Petroleum Corporation	2.4%
Tesco PLC	2.3%
Alibaba Group Holding Limited Sponsored ADR	2.3%
Alcon AG	1.9%
Frontier Communications Parent, Inc.	1.9%
Amazon.com, Inc.	1.9%
Itau Unibanco Holding S.A. Sponsored ADR Pfd	1.7%
Heineken NV	1.7%
Compagnie de Saint-Gobain SA	1.6%
SCOR SE	1.6%
PT Bank Mandiri (Persero) Tbk	1.5%
Thales SA	1.5%
Compagnie Financiere Richemont SA	1.5%
Sendas Distribuidora SA Sponsored ADR	1.4%
NatWest Group Plc	1.4%

STMicroelectronics NV	1.4%
Flutter Entertainment Plc	1.4%
KB Financial Group Inc.	1.3%
Lowe's Companies, Inc.	1.3%
LyondellBasell Industries NV	1.3%
UniCredit S.p.A.	1.3%
Capital One Financial Corp	1.2%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.2%
Siemens Energy AG	1.2%
Micron Technology, Inc.	1.2%
Galaxy Entertainment Group Limited	1.2%
Terna S.p.A.	1.2%
Country Garden Services Holdings Co. Ltd.	1.1%
Tencent Holdings Ltd.	1.1%
Ping An Insurance (Group) Company of China, Ltd. Class H	1.1%
Midea Group Co. Ltd. Class A	1.1%
Teck Resources Limited Class B	1.1%
Cencora, Inc.	1.1%
UBS Group AG	1.1%
Suzano SA Sponsored ADR	1.1%
Nutrien Ltd.	1.0%
Global Payments Inc.	1.0%
RWE AG	0.9%
Contemporary Amperex Technology Co., Ltd. Class A	0.9%
Compass Inc Class A	0.8%
Flowserve Corporation	0.8%
Roku, Inc. Class A	0.7%
Citizens Financial Group, Inc.	0.6%
Toyota Motor Corp.	0.6%
Intel Corporation	0.5%
Vertex Pharmaceuticals Incorporated	0.5%
Daimler Truck Holding AG	0.4%
Interactive Brokers Group, Inc. Class A	0.4%
Noble Corporation PLC Class A	0.4%
Ally Financial Inc	0.4%
Industrie De Nora SpA	0.2%
Cash	7.4%

Yours faithfully,

Calvin Kwok
Company Secretary

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