



31 May 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 March, 2024 comprised the following holdings:

Security	Weighting
Merck & Co., Inc	3.6%
Sanofi	3.5%
Oracle Corporation	2.9%
TotalEnergies SE	2.9%
Meta Platforms Inc. Class A	2.8%
Microsoft Corporation	2.6%
Taiwan Semiconductor Manufacturing Co., Ltd	2.6%
Occidental Petroleum Corporation	2.5%
Tesco PLC	2.3%
Barrick Gold Corporation	2.2%
Alcon AG	2.0%
Amazon.com, Inc.	2.0%
American Electric Power Company, Inc.	2.0%
Siemens Aktiengesellschaft	2.0%
Baidu Inc Sponsored ADR Class A	1.9%
Daimler Truck Holding AG	1.9%
NatWest Group Plc	1.9%
SCOR SE	1.8%
Siemens Energy AG	1.8%
Alibaba Group Holding Limited Sponsored ADR	1.7%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.7%
Tencent Holdings Ltd.	1.7%
Thales SA	1.7%
Diageo plc	1.6%
Compagnie de Saint-Gobain SA	1.5%
RWE AG	1.5%
Sendas Distribuidora SA Sponsored ADR	1.5%
Flutter Entertainment Plc	1.4%

Pinnacle Fund Services Limited
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306

Itau Unibanco Holding S.A. Sponsored ADR Pfd	1.4%
Nutrien Ltd.	1.4%
Ping An Insurance (Group) Company of China, Ltd. Class H	1.4%
Capital One Financial Corp	1.3%
Cencora, Inc.	1.3%
Heineken NV	1.3%
PT Bank Mandiri (Persero) Tbk	1.3%
QUALCOMM Incorporated	1.3%
UniCredit S.p.A.	1.3%
KB Financial Group Inc	1.2%
Stellantis N.V.	1.2%
UBS Group AG	1.2%
Contemporary Amperex Technology Co., Ltd. Class A	1.1%
Frontier Communications Parent, Inc.	1.1%
Hyundai Motor Company	1.1%
Lowe's Companies, Inc.	1.1%
LyondellBasell Industries NV	1.1%
Suzano SA Sponsored ADR	1.1%
Micron Technology, Inc.	1.0%
Shinhan Financial Group	1.0%
STMicroelectronics NV	1.0%
Country Garden Services Holdings Co. Ltd	0.9%
Fujitsu Limited	0.9%
Galaxy Entertainment Group Limited	0.9%
Toyota Motor Corp.	0.9%
Tsingtao Brewery	0.9%
Airbus Group	0.8%
Ally Financial Inc	0.8%
Applied Materials	0.7%
Global Payments Inc.	0.6%
Vertex Pharmaceuticals Incorporated	0.6%
China Mengniu Dairy	0.5%
ING Groep NV	0.5%
Interactive Brokers Group, Inc. Class A	0.5%
Innergex Renewable Energy	0.4%
NARI Technology Co. Ltd. Class A	0.4%
Noble Corporation PLC Class A	0.4%
KE Holdings Inc. Sponsored ADR Class A	0.3%
Roku, Inc. Class A	0.3%
Compass Inc Class A	0.2%
Teck Resources Limited Class B	0.1%
Cash	3.7%

Yours faithfully,

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