



29 November

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 30<sup>th</sup> September 2024 comprised the following holdings:

Security	Weighting
Barrick Gold Corporation	3.6%
Sanofi	3.4%
Amazon.com Inc	2.9%
Merck & Co. Inc.	2.9%
Oracle Corporation	2.4%
Capital One Financial Corporation	2.3%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.3%
Tesco PLC	2.3%
Siemens Energy AG	2.2%
TotalEnergies SE	2.2%
Societe Generale S.A. Class A	1.9%
Ameren Corporation	1.8%
RWE AG	1.8%
Alcoa Inc.	1.7%
Alcon Inc. (Switzerland)	1.7%
Meta Platforms Inc. Class A	1.7%
Fujitsu Limited	1.6%
Microsoft Corporation	1.6%
NARI Technology Co. Ltd. Class A Stock Connect	1.5%
NatWest Group Plc	1.5%
Samsung Electronics Co.	1.5%
Scor SE	1.5%
Ventas Inc.	1.5%
Workday Inc. Class A	1.5%
Airbus Group NV	1.4%
Compagnie de Saint-Gobain SA	1.4%
Flutter Entertainment Plc	1.4%

Hyundai Motor Company	1.4%
KE Holdings Inc. Sponsored ADR Class A	1.4%
Siemens AG	1.4%
Thales SA	1.4%
Alphabet Inc. Class A	1.3%
Baidu Inc. Sponsored ADR Class A	1.3%
Shinhan Financial Group Co. Ltd.	1.3%
American Electric Power Company Inc.	1.2%
Ping An Insurance (Group) Company of China Ltd. Class H	1.2%
QUALCOMM Incorporated	1.2%
Alibaba Group Holding Ltd.	1.1%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.1%
Occidental Petroleum Corporation	1.1%
Suzano S.A.	1.1%
UBS Group AG	1.1%
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	1.0%
Country Garden Services Holdings Co. Ltd.	1.0%
Heineken NV	1.0%
Li Ning Co. Ltd.	1.0%
Lowe's Companies Inc.	1.0%
Pinduoduo Inc. Sponsored ADR Class A	1.0%
STMicroelectronics NV	1.0%
Vertex Pharmaceuticals Incorporated	1.0%
Ally Financial Inc	0.9%
China Mengniu Dairy Co. Ltd	0.9%
Didi Global Inc. Sponsored ADR Class A	0.9%
Sendas Distribuidora SA	0.9%
PT Bank Mandiri (Persero) Tbk	0.8%
China XD Electric Co. Ltd. Class A	0.8%
Daimler Truck Holding AG	0.8%
Nutrien Ltd.	0.8%
Tsingtao Brewery Co. Ltd. Class H	0.8%
Alibaba Group Holding Ltd. Sponsored ADR	0.7%
Alnylam Pharmaceuticals Inc	0.7%
Contemporary Ampere Technology Co. Ltd. Class A	0.7%
Frontier Communications Parent Inc.	0.7%
Agnico Eagle Mines Limited	0.6%
Global Payments Inc.	0.6%
St James's Place Plc.	0.6%
Cencora Inc	0.5%
Keysight Technologies Inc	0.5%
Brookdale Senior Living Inc.	0.4%
Newmont Corporation CDI	0.4%
Newmont Corporation	0.3%
Anglo American Platinum Limited	0.1%
Sendas Distribuidora SA Sponsored ADR	0.1%
Cash	5.4%

Yours faithfully,

Calvin Kwok

Company Secretary

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