



28 February 2025

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 2024 comprised the following holdings:

Security	Weighting
Alphabet Inc.	3.8%
Sanofi	3.7%
Merck & Co. Inc	3.3%
Barrick Gold Corporation	3.2%
Capital One Financial Corporation	3.2%
Microsoft Corporation	3.1%
American Electric Power Company Inc	2.4%
Amazon.com Inc.	2.3%
Societe Generale S.A. Class A	2.3%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.3%
Tesco PLC	2.3%
TotalEnergies SE	2.2%
EQT Corporation	2.0%
Keysight Technologies Inc	2.0%
NatWest Group Plc	2.0%
Siemens Energy AG	2.0%
Ally Financial Inc	1.9%
RWE AG	1.9%
Hyundai Motor Company	1.8%
Airbus Group NV	1.7%
Alcon Inc. (Switzerland)	1.7%
Fujitsu Limited	1.7%
Johnson Controls International plc	1.7%
Scor SE	1.7%
NARI Technology Co. Ltd. Class A	1.6%
Ventas Inc.	1.6%
KE Holdings Inc. Sponsored ADR Class A	1.5%

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Oracle Corporation	1.5%
UBS Group AG	1.5%
Alcoa Inc.	1.4%
Cemex SAB de CV Sponsored ADR	1.4%
Compagnie de Saint-Gobain SA	1.4%
DiDi Global Inc. Sponsored ADR Class A	1.4%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.4%
Siemens AG	1.4%
Thales SA	1.4%
Flutter Entertainment Plc	1.3%
Occidental Petroleum Corporation	1.1%
STMicroelectronics NV	1.1%
AT&T Equity	1.0%
Diageo plc	1.0%
Heineken NV	1.0%
QUALCOMM Incorporated	1.0%
Sendas Distribuidora SA	1.0%
Shinhan Financial Group Co. Ltd.	1.0%
Tencent Holdings Ltd.	1.0%
Alibaba Group Holding Ltd.	0.9%
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	0.9%
JD.com Inc. Sponsored ADR Class A	0.9%
Nutrien Ltd. NTR-US	0.9%
Suzano S.A.	0.9%
Li Ning Co. Ltd.	0.8%
Alnylam Pharmaceuticals Inc	0.7%
China Mengniu Dairy Co. Ltd	0.7%
Country Garden Services Holdings Co. Ltd	0.7%
Criteo SA Sponsored ADR	0.7%
Eldorado Gold Corporation	0.7%
Ping An Insurance (Group) Company of China Ltd. Class H	0.7%
Anglo American Platinum Limited	0.6%
Brookdale Senior Living Inc.	0.6%
Kingdee International Software Group Co. Ltd.	0.6%
Salesforce.com inc.	0.6%
St. James's Place Plc	0.6%
Wise PLC Class A	0.6%
Worldline SA	0.5%
Alibaba Group Holding Ltd. Sponsored ADR	0.4%
Frontier Communications Parent Inc.	0.3%
Cash	1.5%

Yours faithfully,

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