



1 March 2021

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, 2020 comprised the following holdings:

Security	Weighting
Electricite de France SA	3.1
Samsung Electronics Co., Ltd.	3.0
Ping An Insurance (Group) Company of China, Ltd. Class H	2.9
Microsoft Corporation	2.9
Facebook, Inc. Class A	2.7
Siemens AG	2.6
Taiwan Semiconductor Manufacturing Co., Ltd.	2.6
Capital One Financial Corporation	2.4
Merck & Co., Inc.	2.4
Volkswagen AG Pref	2.4
HDFC Bank Limited Sponsored ADR	2.3
Medtronic Plc	2.2
Sanofi	2.2
ING Groep NV	2.2
General Electric Company	2.1
Tesco PLC	2.0
Coca-Cola Company	2.0
KB Financial Group Inc.	2.0
JD.com, Inc. Class A	1.9
Tencent Holdings Ltd.	1.8
Newcrest Mining Limited	1.7
Yum China Holdings, Inc.	1.6
Shin-Etsu Chemical Co Ltd	1.6
KT Corporation	1.6
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	1.5
Norsk Hydro ASA	1.5
Amazon.com, Inc.	1.4

VMware, Inc. Class A	1.3
Simon Property Group, Inc.	1.3
Lowe's Companies, Inc.	1.3
Equinor ASA	1.2
Qorvo, Inc.	1.2
T-Mobile US, Inc.	1.2
Honda Motor Co., Ltd.	1.2
Sony Corporation	1.1
Alibaba Group Holding Ltd. Sponsored ADR	1.1
Japan Steel Works, Ltd.	1.1
Continental AG	1.0
Wells Fargo & Company	1.0
Trip.com Group Ltd. Sponsored ADR	1.0
MediaTek Inc	1.0
Boliden AB	1.0
BHP Group Ltd	1.0
Qualcomm Inc	1.0
Komatsu Ltd.	0.9
RWE AG	0.9
Energy Select Sector SPDR Fund	0.9
AmerisourceBergen Corporation	0.9
Tapestry, Inc.	0.8
Booking Holdings Inc.	0.8
Roku, Inc. Class A	0.8
LG Chem Ltd.	0.7
Wuliangye Yibin Co., Ltd. Class A	0.7
First Solar, Inc.	0.7
Walgreens Boots Alliance Inc	0.7
Siemens Energy AG	0.6
KunLun Energy Co. Ltd.	0.6
Interactive Brokers Group, Inc. Class A	0.5
TechnipFMC Plc	0.5
Siemens Gamesa Renewable Energy, S.A.	0.5
DF1 FP 03/19/21 C13 (Electricite de France SA)	0.2
SX7P 01/15/21 C120 (STOXX Europe 600 Banks Price EUR)	0.1
XLE US 01/15/21 C44 (Energy Select Sector SPDR Fund)	0.1
Electricite de France SA	3.1
Samsung Electronics Co., Ltd.	3.0
Ping An Insurance (Group) Company of China, Ltd. Class H	2.9

Yours faithfully,

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