



30 August 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 30th June 2024 comprised the following holdings:

Security	Weighting
Sanofi	3.5%
Merck & Co. Inc.	3.4%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.4%
Oracle Corporation	2.9%
TotalEnergies SE	2.6%
Amazon.com Inc.	2.3%
Barrick Gold Corporation	2.3%
Meta Platforms Inc. Class A	2.3%
Samsung Electronics Co.	2.3%
Alcon Inc. (Switzerland)	2.1%
American Electric Power Company Inc.	2.1%
Microsoft Corporation	2.1%
Tesco PLC	2.1%
Occidental Petroleum Corporation	2.0%
Tencent Holdings Ltd.	1.9%
Hyundai Motor Company	1.7%
Ping An Insurance (Group) Company of China Ltd. Class H	1.7%
Siemens AG	1.7%
Societe Generale S.A. Class A	1.6%
Thales SA	1.6%
Alcoa Inc.	1.5%
Capital One Financial Corporation	1.5%
Daimler Truck Holding AG	1.5%
Flutter Entertainment Plc	1.5%
QUALCOMM Incorporated	1.5%
RWE AG	1.5%
Scor SE	1.5%
Siemens Energy AG	1.5%
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.4%

Pinnacle Fund Services Limited
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306

Fujitsu Limited	1.4%
NatWest Group Plc	1.4%
Ameren Corporation	1.3%
Compagnie de Saint-Gobain SA	1.3%
Heineken NV	1.3%
KB Financial Group Inc.	1.3%
Shinhan Financial Group Co. Ltd.	1.3%
Teck Resources Ltd Class B	1.3%
Ventas Inc.	1.3%
Alibaba Group Holding Ltd. Sponsored ADR	1.2%
Alnylam Pharmaceuticals Inc	1.2%
Cencora Inc	1.2%
Itau Unibanco Holding S.A. Sponsored ADR Pfd	1.2%
NARI Technology Co. Ltd. Class A Stock Connect	1.2%
Nutrien Ltd.	1.2%
PT Bank Mandiri (Persero) Tbk	1.2%
Alphabet Inc. Class A	1.1%
STMicroelectronics NV	1.1%
Frontier Communications Parent Inc.	1.0%
Suzano S.A.	1.0%
UBS Group AG	1.0%
Vertex Pharmaceuticals Incorporated	1.0%
KE Holdings Inc. Sponsored ADR Class A	0.9%
Lowe's Companies Inc.	0.9%
Alibaba Group Holding Ltd.	0.8%
China Mengniu Dairy Co. Ltd	0.8%
Country Garden Services Holdings Co. Ltd.	0.8%
Global Payments Inc.	0.8%
Sendas Distribuidora SA	0.8%
Airbus Group NV	0.7%
Baidu Inc. Sponsored ADR Class A	0.7%
China XD Electric Co. Ltd. Class A	0.7%
Contemporary Amperex Technology Co. Ltd. Class A	0.7%
Tsingtao Brewery Co. Ltd. Class H	0.7%
ING Groep NV	0.6%
Interactive Brokers Group Inc. Class A	0.5%
Agnico Eagle Mines Limited	0.4%
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	0.4%
Newmont Corporation	0.6%
Sendas Distribuidora SA Sponsored ADR	0.1%
Tsingtao Brewery Co. Ltd. Class A	0.1%
Cash	2.5%

Yours faithfully,

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