



1 July 2019

ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

**Antipodes Global Shares (Quoted Managed Fund) (ASX CODE: AGX1)**

**Final distribution for the financial year ended 30 June 2019**

Set out below is information relating to the final distribution for Antipodes Global Shares (Quoted Managed Fund) (**AGX1**) for the year ended 30 June 2019.

The final distribution for AGX1 is **\$0.055664** per unit.

Distribution tax components in dollars per unit are set out below:

<b>Tax components</b>	<b>Net cash</b>	<b>Tax offsets</b>
<b>Australian source income</b>		
Interest	0.00093413	
Dividend – Franked	0.00016582	0.00015001
<b>Foreign source income</b>		
Foreign income	0.04639132	0.01109450
<b>Capital gains</b>		
Other capital gains distribution – NTAP	0.00817309	
<b>Total distribution per unit</b>	<b>0.05566436</b>	<b>0.01124451</b>

Distributions are calculated on the number of units held by you as at the record date.

Distributions will be paid on 12 July 2019.

AGX1 is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments.

Distributions for unitholders who have not made an election to participate in the Distribution Reinvestment Plan (**DRP**) by 5pm on 1 July 2019 will be automatically reinvested in accordance with the **DRP Rules**, available at the Antipodes Partners AGX1 website.

Unitholders who have elected not to participate in the **DRP** but have not provided their Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Calvin Kwok  
Company Secretary

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