



11 September 2019

***By Electronic Lodgement***

The Manager  
Company Announcements Office  
ASX Ltd  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam

**Weekly NTA Update - Ex-Dividend Values at 6 September 2019**

We note that the NTA values as at 6 September 2019 shown in the Weekly NTA Update provided this morning were cum-dividend.

The estimated **ex-dividend** Net Tangible Asset backing per share for Antipodes Global Investment Company Limited (ASX: APL) as at 6 September 2019, after allowing for the dividend of 2.5 cents per share payable on 14 October 2019, is as follows:

**NET TANGIBLE ASSETS (NTA) PER SHARE<sup>1</sup>**

Pre-tax NTA <sup>2</sup>	\$1.102
Post-tax NTA <sup>3</sup>	\$1.100

These figures are unaudited and approximate only.

<sup>1</sup> NTA calculations exclude Deferred Tax Assets relating to capitalised cost deductions and income tax losses.

<sup>2</sup> Pre-tax NTA includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

<sup>3</sup> Post-tax NTA includes tax on realised and unrealised gains/losses and other earnings.

**Calvin Kwok**  
**Company Secretary**