



3 July 2020

ASX Market Announcements Australian Securities Exchange Limited Sydney NSW 2000

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

## **CORRECTION - Final distribution for the financial year ended 30 June 2020**

Set out below is information relating to the final distribution for Antipodes Global Shares (Quoted Managed Fund) (**AGX1**) for the year ended 30 June 2020.

The final distribution for AGX1 is \$0.112775 per unit.

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

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00020146	
Dividend – Franked	0.00007147	0.00038630
Dividend – Unfranked	0.00008342	
Foreign source income		
Foreign income	0.01504416	0.01578872
Capital gains		
NTAP capital gains – discounted	0.04504671	
NTAP capital gains – other method	0.00728108	
Non-assessable income & other		
CGT Concession amount	0.04504671	
Total distribution per unit	0.11277502	0.01617502

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

Distributions will be paid on 10 July 2020.

Distributions for unitholders who have not made an election to participate in the Distribution Reinvestment Plan (**DRP**) by 5pm on 1 July 2020 will be automatically reinvested in accordance with the DRP Rules, available at the Antipodes Partners AGX1 website.

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