

# **Appendix 4E**

# **Preliminary Final Report**

# Antipodes Global Investment Company Limited (ABN 38 612 843 517)

This Preliminary Final Report is provided to the Australian Securities Exchange (ASX) under ASX listing Rule 4.3A.

## 1 Reporting periods

Current reporting period	1 July 2019 – 30 June 2020	
Previous corresponding period	1 July 2018 – 30 June 2019	

### 2 Results for Announcement to the Market

	Percentage change	30 June 2020 \$'000
Revenues from ordinary (continuing) activities	- 155.9%	(10,214)
Loss from continuing operations after tax attributable to shareholders	- 254.9%	(11,937)
Loss from ordinary activities after tax attributable to shareholders	- 254.9%	(11,937)
Net loss for the period attributable to shareholders	- 254.9%	(11,937)
	Percentage change	30 June 2020 cents
Earnings/(loss) per share from continuing operations – statutory basis (based on the weighted average number of shares on issue over the period)	- 253.3%	(2.3)
Earnings/(loss) per share - statutory basis (based on the weighted average number of shares on issue over the period)	- 253.3%	(2.3)

## 3 Overview of financial performance

Statement of comprehensive Income	Refer to page 20 of the 2020 Annual Report	
Statement of financial position	Refer to page 21 of the 2020 Annual Report	
Statement of cash flows	Refer to page 24 of the 2020 Annual Report	
Statement of changes in equity	Refer to page 22 and 23 of the 2020 Annual Report	

#### 4 Dividends

During the year the Company paid the following dividends:

	2020 \$'000
Final dividend for financial year ended 30 June 2019 of \$0.025 per fully paid ordinary share, franked as to 50%, paid on 14 October 2019 with record date 9 September 2019	13,689
Interim dividend for financial year ended 30 June 2020 of \$0.02 per fully paid ordinary share, franked as to 50%, paid on 27 March 2020 with record date of 6 March 2020	10,428
Total dividends paid	24,117

Since period end the Directors have declared a dividend of 2.5 cents per ordinary share, franked as to 50%, payable on 30 September 2020 with a record date of 9 September 2020.

The dividend reinvestment plan will be operative for this dividend.

# 5 Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security – including tax provided on realised gains only	\$1.078*	\$1.144*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	\$1.091*	\$1.140*

<sup>\*</sup> Net of DTA relating to capitalised issue costs

# 6 Entities over which control has been acquired or disposed of during the period Not applicable.

## 7 Details of associates and joint venture entities

N/A

# 8 Other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position

Refer to 2020 Annual Report.

# 9 Commentary on the result for the period

Refer to the 2020 Annual Report for further information.

#### 10 Audit

Audit Opinion - refer to Annual Report at page 53.

### 11 Attachments

Annual Report attached.

Calvin Kwok

**Company Secretary** 

31 August 2020