



## Announcement Summary

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**Entity name**

ANTIPODES GLOBAL INVESTMENT COMPANY LTD

**Security on which the Distribution will be paid**

APL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday February 25, 2021

**Distribution Amount**

AUD 0.02000000

**Ex Date**

Tuesday March 9, 2021

**Record Date**

Wednesday March 10, 2021

**Payment Date**

Wednesday March 31, 2021

**DRP election date**

Thursday March 11, 2021 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

ANTIPODES GLOBAL INVESTMENT COMPANY LTD

**1.2 Registered Number Type**

ACN

**Registration Number**

612843517

**1.3 ASX issuer code**

APL

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Thursday February 25, 2021

**1.6 ASX +Security Code**

APL

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday December 31, 2020

**2A.4 +Record Date**

Wednesday March 10, 2021



**2A.5 Ex Date**

Tuesday March 9, 2021

**2A.6 Payment Date**

Wednesday March 31, 2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.02000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

☒ No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

☒ Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

☒ No

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Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.02000000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

50.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.01000000

**3A.5 Percentage amount of dividend which is unfranked**

50.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.01000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday March 11, 2021 17:00:00

**4A.3 DRP discount rate**

2.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Friday March 12, 2021

**End Date**

Tuesday March 16, 2021

**4A.5 DRP price calculation methodology**

The Plan takes into account the relationship between APL's share price and its NTA when dividends are being reinvested. APL will reinvest dividends for DRP participants in one of two ways. See section 4A.13 for further details.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Wednesday March 31, 2021

**4A.8 Will DRP +securities be a new issue?**☒ No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No



**4A.11 Are there any other conditions applying to DRP participation?**

☒ No

**4A.12 Link to a copy of the DRP plan rules**

<https://antipodespartners.com/wp-content/uploads/2019/10/Dividend-Re-investment-Plan.pdf>

**4A.13 Further information about the DRP**

(a) Where share price is greater than or equal to NTA Price

If the prevailing Share price is higher than or equal to the NTA Price, Participants will receive dividends as newly issued shares in the Company. In addition, the Company will promptly apply for quotation on the ASX of new shares issued and allotted under the Plan.

(b) Where share price is less than the NTA Price

If the prevailing share price is less than the NTA Price, dividends on shares subject to the Plan will be used to acquire Shares on-market. The Company has 20 trading days in which to do this on behalf of all Participants. The average share price, less brokerage and stamp duty, is then determined and the shares purchased under the Plan are allocated among the Participants in accordance with their level of participation.

However, where the Company cannot buy enough shares on-market within 20 trading days to satisfy the full amount of dividends payable, the remainder of the dividend will be applied for the issue of new Shares or given to the Participant in cash as determined by the Board.

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**