



24 June 2021

ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

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

**Estimated distribution for the financial year ended 30 June 2021**

Set out below is information relating to the estimated distribution for Antipodes Global Shares (Quoted Managed Fund) (**AGX1**) for the year ended 30 June 2021.

The estimated distribution for AGX1 is \$0.6448 and may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates for the distribution are as follows:

Key Dates	
Announcement date	24 June 2021
Ex-distribution date	29 June 2021
Record date	30 June 2021
DRP Election Date	1 July 2021
Announcement of final distribution	1 July 2021
Payment Date	9 July 2021

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for AGX1 will lead to an equivalent reduction in AGX1's net asset value from the ex-distribution date.

Distributions for unitholders who have not made an election to receive cash, in relation to their participation in the Distribution Reinvestment Plan (**DRP**) by 5pm on 1 July 2021 will be automatically reinvested in accordance with the **DRP Rules**, available at the Antipodes Partners AGX1 website.

For unitholders who have elected to receive their distribution as cash, AGX1 is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected to receive their distribution as cash and do not provide 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)**