

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 2020 – 30 June 2021

Previous corresponding period 1 July 2019 – 30 June 2020

2 Results for Announcement to the Market

	Percentage change	30 June 2021 \$'000
Revenues from ordinary (continuing) activities	1,213.9%	113,777
Profit from continuing operations after tax attributable to shareholders	729.3%	75,116
Profit from ordinary activities after tax attributable to shareholders	729.3%	75,116
Net profit for the period attributable to shareholders	729.3%	75,116
	Percentage change	30 June 2021 Cents
Earnings per share (cents) from continuing operations – statutory basis (based on the weighted average number of shares on issue over the period)	782.6%	15.7
Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	782.6%	15.7

3 Overview of financial performance

Statement of comprehensive Income	Refer to page 21 of the 2021 Annual Report
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Statement of financial position	Refer to page 22 of the 2021 Annual Report
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Statement of cash flows	Refer to page 25 of the 2021 Annual Report
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Statement of changes in equity	Refer to page 23 and 24 of the 2021 Annual Report
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4 Dividends

During the year the Company paid the following dividends:

	2021 \$'000
Final dividend for financial year ended 30 June 2020 of \$0.025 per fully paid ordinary share, paid on 30 September 2020 – franked as to 50% (2020: \$0.025 per share franked as to 50%)	11,930
Interim dividend for financial year ended 30 June 2021 of \$0.02 per fully paid ordinary share paid on 31 March 2021 – franked as to 50% (2020: 0.02 per share franked as to 50%)	9,544
Total dividends paid	21,474

Since period end the Directors have declared a dividend of 4.0 cents per ordinary share, franked as to 100%, payable on 30 September 2021 with a record date of 9 September 2021.

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	\$1.249*	\$1.078*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	\$1.209*	\$1.091*

* 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 2021 Annual Report.

9 Commentary on the result for the period

Refer to the 2021 Annual Report for further information.

10 Audit

Audit Opinion - refer to Annual Report at page 53.

11 Key dates

Annual Report

30 August 2021

12 Attachments

Annual Report attached.

Calvin Kwok

Company Secretary

30 August 2021