

Antipodes Global Investment Company Limited (Company) Level 35, 60 Margaret Street Sydney NSW 2000

Telephone: 1300 010 311

Email: invest@antipodespartners.com.au

ABN 38 612 843 517

22 September 2021

By Electronic Lodgement

Market Announcements Office ASX Ltd 20 Bridge Street SYDNEY NSW 2000

Dear Sir/Madam,

Notification of cancellation of shares

Antipodes Global Investment Company Limited (ASX: APL) advises that due to an administrative error, there has been an omission in lodgement of three Forms 484 in 2019 as follows and attached:

- Form 484 notifying cancellation of 3,262,501 shares lodged with ASIC on 30 August 2019;
- Form 484 notifying cancellation of 2,346,310 shares lodged with ASIC on 27 September 2019;
- Form 484 notifying cancellation of 2,342,612 shares lodged with ASIC on 25 October 2019.

Authorised by:

Calvin Kwok
Company Secretary

Australian Securities & Investments Commission

Electronic Lodgement

Document No. 7EAO92111

Lodgement date/time: 30-08-2019 18:07:48
Reference Id: 129588109

Form 484

Corporations Act 2001

Change to company details

Company details

Company name

ANTIPODES GLOBAL INVESTMENT COMPANY LIMITED

Australian Company Number (ACN)

612 843 517

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

PINNACLE INVESTMENT MANAGEMENT LIMITED

ASIC registered agent number (if applicable)

31230

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

CALVIN KWOK

Capacity

Secretary

Signature

Date signed

30-08-2019

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	3262501	3588751.1	

Earliest Date of cancellation

05-08-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	548289947	603118941.70	0.00

Earliest date of

05-08-2019

change

Australian Securities & Investments Commission

Electronic Lodgement

Document No. 7EAP81201

Lodgement date/time: 27-09-2019 19:11:59 Reference Id: 130573108

Form 484

Corporations Act 2001

Change to company details

Company details

Company name

ANTIPODES GLOBAL INVESTMENT COMPANY LIMITED

Australian Company Number (ACN)

612 843 517

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

PINNACLE INVESTMENT MANAGEMENT LIMITED

ASIC registered agent number (if applicable)

31230

Signature

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I certify that the information in this form is true and complete

Name

CALVIN KWOK

Capacity

Secretary

Signature

Date signed

27-09-2019

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	2346310	2580941	

Earliest Date of cancellation

31-08-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard			Total amount unpaid on these shares
ORD	ORDINARY SHARES	545943637	600538000.70	0.00

Earliest date of

31-08-2019

change

Australian Securities & Investments Commission

Electronic Lodgement

Document No. 7EAQ66489

Lodgement date/time: 25-10-2019 23:02:16 Reference Id: 131673885

Form 484

Corporations Act 2001

Change to company details

Company details

Company name

ANTIPODES GLOBAL INVESTMENT COMPANY LIMITED

Australian Company Number (ACN)

612 843 517

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

PINNACLE INVESTMENT MANAGEMENT LIMITED

ASIC registered agent number (if applicable)

31230

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

CALVIN KWOK

Capacity

Secretary

Signature

Date signed

25-10-2019

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

		Amount paid (cash or otherwise)	
ORD	2342612	2576873.2	

Earliest Date of cancellation

28-09-2019

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	_		Total amount unpaid on these shares
ORD	ORDINARY SHARES	543601025	597961127.50	0.00

Earliest date of

28-09-2019

change