



8 November 2021

By Electronic Lodgement

The Manager
Company Announcements Office
ASX Ltd
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam

Daily NTA Update and 30 September 2021 pre-tax NTA restatement

Please find below the estimated Net Tangible Asset backing per share for Antipodes Global Investment Company Limited (ASX: APL) as at **5 November 2021**:

NET TANGIBLE ASSETS (NTA) PER SHARE

Pre-tax NTA ¹	\$1.222
Post-tax NTA ²	\$1.188

NET TANGIBLE ASSETS (NTA) PER SHARE - UPDATED

During the period 24 September 2021 to 22 October 2021 the unaudited estimated pre-tax-NTA has been identified as being understated by 2.8 cents. This disclosure restates the 30 September 2021 month end pre-tax NTA from \$1.187 to \$1.215. The post-tax NTA during this period is unaffected by this disclosure.

These figures are unaudited and approximate only.

¹ Pre-tax NTA includes provision for tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses and any deferred tax assets relating to capitalised issue costs and income tax losses.

² Post-tax NTA includes provision for tax on both realised and unrealised gains/losses and other earnings, and includes deferred tax assets relating to capitalised issue costs and income tax losses.

Calvin Kwok
Company Secretary

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