



28 June 2022

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 2022

Set out below is information relating to the estimated distribution for Antipodes Global Shares (Quoted Managed Fund) (**AGX1**) for the year ended 30 June 2022.

The estimated distribution for AGX1 is \$0.8259 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	28 June 2022
Ex-distribution date	1 July 2022
Record date	4 July 2022
DRP Election Date	5 July 2022
Announcement of final distribution	5 July 2022
Payment Date	14 July 2022

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.

Investors who hold units in AGX1 as at the Record Date will have the option to acquire additional units in AGX1 by reinvesting all or part of their annual distribution under the AGX1 Distribution Reinvestment Plan (**DRP**), available at the Antipodes Partners AGX1 website.

Any unitholders who were previously holders of shares in Antipodes Global Investment Company Limited (**APL**) prior to the scheme of arrangement with AGX1 implemented in 2021 should note that their dividend reinvestment plan elections in respect of APL will not carry over in respect of their investment in AGX1. The default position for all unitholders is that all of their distribution will be automatically reinvested as additional units in AGX1, subject to the terms and conditions of the **DRP**. Unitholders who have not made an election to participate in the **DRP** by 5pm on 5 July 2022 will also have their distribution automatically reinvested in accordance with the **DRP**. Any unitholder who

wishes not to participate in the DRP, must make an election by 5 July 2022. This election will apply to all future distributions as well until such a time that the unitholder elects back into the DRP.

For unitholders who have elected not to participate in the DRP, AGX1 is adopting direct crediting of cash distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected to receive cash distributions but have not provided their 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)