



26 June 2024

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 2024

Set out below is information relating to the estimated distribution for Antipodes Global Shares (Quoted Managed Fund) (**AGX1**) for the year ended 30 June 2024.

The estimated distribution for AGX1 is \$0.20272823 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	26 June 2024
Ex-distribution date	1 July 2024
Record date	2 July 2024
DRP Election Date	3 July 2024
Announcement of final distribution	3 July 2024
Payment Date	15 July 2024

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.

Unitholders who have not made an election to participate in the **DRP** by 5pm on 3 July 2024 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 3 July 2024. 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.

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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)