



3 July 2024

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Antipodes Global Shares (Quoted Managed Fund) (ASX CODE: AGX1)

Final distribution for the financial year ended 30 June 2024

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

The final distribution for AGX1 is **\$0.22374080** per unit.

Distribution tax components in dollars per unit are set out below:

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00557035	
Other Australian sourced income		
Dividend – Franked	0.00043929	0.00132858
Dividend – Unfranked		
Foreign source income		
Foreign income		0.02176485
Capital gains		
NTAP capital gains – discounted	0.10886558	
NTAP capital gains – other method		
Non-assessable income & other		
CGT Concession amount	0.10886558	
Total distribution per unit	0.22374080	0.02309343

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Distributions are calculated on the number of units held by you as at the record date.

Distributions will be paid on 15 July 2024.

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.

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)