



3 July 2025

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Antipodes Global Shares – Active ETF (ASX CODE: AGX1)

Final distribution for the financial year ended 30 June 2025

Set out below is information relating to the final distribution for Antipodes Global Shares – Active ETF (AGX1) for the year ended 30 June 2025.

The final distribution for AGX1 is **\$1.00832276** per unit.

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

Tax components	Net cash	Tax offsets
Australian source income		
Interest	0.00266745	
Other Australian sourced income	0.01769382	
Dividend – Franked		
Dividend – Unfranked		
Foreign source income		
Foreign income	0.03929005	0.01960481
Capital gains		
NTAP capital gains – discounted	0.46207997	
NTAP capital gains – other method	0.0245115	
Non-assessable income & other		
CGT Concession amount	0.46207997	
Total distribution per unit	1.00832276	0.01960481

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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 11 July 2025.

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 – Active ETF