

24 September 2020

## By Electronic Lodgement

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

Dear Sir/Madam

## **Daily NTA Update**

Please find below the estimated Net Tangible Asset backing per share for Antipodes Global Investment Company Limited (ASX: APL) as at 23 September 2020:

## **NET TANGIBLE ASSETS (NTA) PER SHARE**

| Pre-tax NTA¹              | \$1.067 |
|---------------------------|---------|
| Post-tax NTA <sup>2</sup> | \$1.068 |

The NTA values shown above are after the dividend of 2.5 cents per share payable on 30 September 2020. The ex-date of the dividend was 8 September 2020.

These figures are unaudited and approximate only.

Calvin Kwok Company Secretary

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>2</sup> 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.