

9 October 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 **8 October 2020**:

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

Pre-tax NTA <sup>1</sup>	\$1.106
Post-tax NTA <sup>2</sup>	\$1.091

These figures are unaudited and approximate only.

<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>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.

Calvin Kwok Company Secretary

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