

# Appendix 4D

## Interim Financial Report

### Antipodes Global Investment Company Limited

(ABN 38 612 843 517)

*This Preliminary Final Report is provided to the Australian Securities Exchange (ASX) under ASX listing Rule 4.2(a).*

#### 1 Reporting periods

Current reporting period 1 July 2020 – 31 December 2020

Previous corresponding period 1 July 2019 – 31 December 2019

#### 2 Results for Announcement to the Market

	Percentage change %	31 December 2020 \$'000
Revenues from ordinary (continuing) activities	+ 164.0%	55,749
Profit from continuing operations after tax attributable to shareholders	+ 197.5%	36,059
Profit from ordinary activities after tax attributable to shareholders	+ 197.5%	36,059
Net profit for the period attributable to shareholders	+ 197.5%	36,059

	Percentage change %	31 December 2020 cents
Earnings per share (cents) from continuing operations – statutory basis (based on the weighted average number of shares on issue over the period)	+ 240.1%	7.5
Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	+ 240.1%	7.5

## Overview of financial performance

Statement of comprehensive Income	Refer to page 7 of the Interim Financial Report
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Statement of financial position	Refer to page 8 of the Interim Financial Report
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Statement of cash flows	Refer to page 11 of the Interim Financial Report
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Statement of changes in equity	Refer to page 9 of the Interim Financial Report
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### 3 Dividends

During the period ended 31 December 2020, a final dividend for the year ended 30 June 2020 of 2.5 cents per share, franked as to 50%, was paid on 30 September 2020 with a record date of 9 September 2018.

Since period end the Directors have resolved to pay an interim dividend of 2.0 cents per ordinary share, franked as to 50%, payable on 31 March 2021 with a record date of 10 March 2021.

The dividend reinvestment plan will be operative for this dividend.

### 4 Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security – including tax provided on realised gains only	\$1.167*	\$1.156*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	\$1.147	\$1.140

\* Net of DTA relating to capitalised issue costs and income tax losses.

### 5 Entities over which control has been acquired or disposed of during the period

Not applicable.

### 6 Details of associates and joint venture entities

N/A

### 7 Other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position

Refer to Interim Financial Report.

### 8 Commentary on the result for the period

Refer to Interim Financial Report for further information.

### 9 Auditors Review

Refer to page 19 of Interim Financial Report.

## Attachments

Interim Financial Report for the half-year ended 31 December 2020 is attached.

A handwritten signature in black ink, appearing to be 'Calvin Kwok', with a long horizontal stroke extending to the right.

Calvin Kwok

Company Secretary

25 February 2021