

**Summary of changes**

* Our registry services provider for the Fund, National Australia Bank Limited (NAB), has appointed OneVue Fund Services Pty Ltd (OneVue) as its independent contractor to provide unit registry services from 16 October 2020.
* From 16 October 2020, OneVue will process any account updates, including any transactions you wish to make. This is only a change of administrative services and doesn’t affect the management of your investment.
* The new Product Disclosure Statement (PDS), Product Guide, and administration forms for the Fund was issued on 16 October 2020 and is available on mlcam.com.au/fepecf.
* A new online investor portal, Investor Online, will be launched on 16 October 2020. Investors should receive information to register for Investor Online after 16 October 2020.

**New PDS and administrative changes**

1. **What does the change in registry services provider mean for me?**

**From 16 October 2020, if you would like to update any account details or transact on your investment, you will need to send instructions to Registry Services at:**

|  |  |
| --- | --- |
| **New postal address for Registry Services** | National Australia Bank Limited  C/- OneVue Fund Services Pty Ltd  GPO Box 804  Melbourne VIC 3001 Australia |
| **New email address** | mlc\_transactions@unitregistry.com.au |
| **New bank account details for direct deposits** | Bank: National Australia Bank Limited  BSB: 083 043  Account Number: 20-725-2192  Account Name: NNL ANF ACP Antares Capital Partners Ltd (Fairview) Application Account  Reference: [Investor’s name(s)] |

The new administration forms will be available at mlcam.com.au/fepecf from 16 October 2020.

Please contact our Client Services team on 1300 738 355 on Monday to Friday between 8:30am to 5:30pm (AEST)or email client.services@mlcam.com.au with any questions related to your account.

1. **Are there any other changes I need to know about?**

From 16 October 2020, the following changes will be made to the way you transact on your investment.

Please note these changes do not apply to investments in the Fund that are made via the ASX mFund Settlement Service (mFund).

1. *You will no longer receive withdrawal proceeds and income distributions by cheque*

Withdrawal, distribution payments and rebate of management fee will no longer be paid by cheque. If you have previously received any payments via cheque, you will need to nominate a bank account by completing the Change of Details Form available at mlcam.com.au/fepecf or from our Client Services Team.

Please submit your Change of Details Form by email or post to our Registry Services Team at the postal or email address outlined in Q1. It is important to note that your bank account for withdrawals, income distributions and rebate of management fee can each be different.

If you wish to amend your nominated bank account on file to receive your withdrawal proceeds, please submit your Change of Details Form along with the Withdrawal Form by email or post to Registry Services at the new address outlined in Q1. These forms are available at mlcam.com.au/fepecf. It is important to note that your bank account for income distributions will also be updated.

1. *You can now send account updates and transaction instructions via email to Registry Services*

If you would like to transact on your account or update your account details, you can send your valid instructions to Registry Services by email to mlc\_transactions@unitregistry.com.au

Please note instructions by fax will no longer be accepted.

There are no changes to the transaction cut-off time of 3:00pm (Sydney time) of any business day for submitting a transaction request. Requests received after 3:00pm (Sydney time) will normally receive the next business day’s unit price.

1. *You can generate your statements at any time via Investor Online*

From 16 October 2020, you will be able to access your key investment information, such as account balances and transaction history, at any time via Investor Online.

Please note that Investor Online is not available if you invest in the Fund through the mFund.

For further information on how to access Investor Online for the first time as well as key information on how to operate your online access, please refer to ‘Investor Online’ below.

1. **If this is my first investment into Fairview Equity Partners Emerging Companies Fund, do I need to submit an original Initial Application Form to Registry Services?**

Yes. If this is your first investment into the Fund, you will need to complete and post the original Initial Application Form along with the relevant identification documentation to Registry Services to open your account. If you are an existing investor in the Fund, you can complete the Additional Investment Form if you wish to make an additional investment. This form can be sent to Registry Services via post or email.

1. **Who can I contact if I have any questions on these changes?**

Please contact our Client Services team on 1300 738 355 between Monday to Friday, between 8:30am and 5:30pm (AEST) or email [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au)

**Investor Online**

1. **How do I access Investor Online?**

Investor Online can be accessed at mlcam.com.au/fairview using all major browsers (Internet Explorer, Edge, Chrome, Firefox and Safari). To register for the first time, you will need your individual email address, existing account number and registration code. If you haven’t received your registration code by 31 October 2020, please contact Client Services on 1300 738 355 or email client.services@mlcam.com.au.

1. **I am not sure what my account number is. What should I do?**

Please contact our Client Services team on 1300 738 355 Monday to Friday, between 8:30am and 5:30pm (AEST) or email client.services@mlcam.com.au. For security purposes, we will need to verify your identity before we can provide information on your account.

1. **My account is jointly owned. Can we both have access to Investor Online?**

Yes. The additional account owner will receive a separate communication with their own unique registration code, which will allow them to set up their own access. A different email address will need to be used as their username.

1. **Can I use a different email address to register for Investor Online than the email address I have registered with you for other communications?**

Yes. You can use a separate email account, but you must have access to both emails to complete the process.

1. **My access to Investor Online is not working. What should I do?**

Please contact our Client Services team on 1300 738 355 or email client.services@mlcam.com.au for assistance.

1. **My new registration code to access Investor Online has expired. How can I get a new code?**

Your registration code will be active for 90 days. After that you will need to call our Client Services team on 1300 738 355 between Monday to Friday, between 8:30am and 5:30pm (AEST) or email client.services@mlcam.com.au for assistance. Once you have been identified, a new code will be sent to your registered email address.

1. **Can I make changes to my account details via Investor Online?**

Client details such as your address, contact and TFN/ABN details can be updated via Investor Online. If you wish to make changes to your bank account and distribution election details on file, please complete the Change of Details Form available on www.mlcam.com.au or contact our Client Services team. Please submit your Change of Details Form by email or post to Registry Services at the postal or email address outlined in Q1.

1. **Is my information on Investor Online secure?**

Investor Online is provided by Registry Services and is subject to specific terms and conditions, as disclosed on the portal sites. Collection and use of personal information is in accordance with NAB’s Privacy Policy. Further information can be obtained by contacting our Client Services team on 1300 738 355 between Monday to Friday, between 8:30am and 5:30pm (AEST) or email client.services@mlcam.com.au

**Important information**

This information is prepared by Antares Capital Partners Ltd (ABN 85 066 081 114, AFSL 2344835), as responsible entity of the Fairview Equity Partners Emerging Companies Fund, a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) (NAB) group of companies (NAB Group), 105–153 Miller Street, North Sydney 2060.

NAB does not guarantee or otherwise accept any liability in respect of any financial product referred to in this communication.

This information is directed to and prepared for Australian and New Zealand residents (as applicable) only.

This information may constitute general financial product advice. It has been prepared without taking account of an investor’s objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs.

You should obtain a Product Disclosure Statement (PDS) relating to the financial product mentioned in this communication issued by Antares Capital Partners Ltd and consider it before making any decision about whether to acquire or continue to hold these products. A copy of the PDS is available upon request by phoning Client Services on 1300 738 355 (0800 404 988 – if calling from New Zealand) or emailing client.services@mlcam.com.au

Any opinions expressed in this communication constitute our judgement at the time of issue and are subject to change.