

9 April 2019

**Issued by the Responsible Entity**  
Antares Capital Partners Ltd  
ABN 85 066 081 114, AFSL 234483

Dear Investor,

### **A new online experience**

We're pleased to let you know that a new online investor portal, Investor Online, will be launched on 23 April 2019 for the Altrinsic Global Equities Trust (Trust). Investor Online will allow you to update your personal details online as well as access your key investment information, such as account balances and transaction history, at any time.

#### **Getting started**

To access Investor Online for the first time you'll need:

- your individual email address (which will become your new username);
- your account number; and
- your registration code (we'll send you this separately for security purposes after 23 April 2019).

If you haven't received your new registration code by 1 May 2019, please contact Client Services on 1300 738 355 between 8.30am and 5.30pm, Monday to Friday (AEST) or email [info@nabam.com.au](mailto:info@nabam.com.au)

If you have previously elected to give your financial adviser permission to access information about your investment, your financial adviser will also have access to your investment information through the new online portal for advisers, Adviser Online. If you wish to change your communication preferences, please complete the Change of Details Form available on [nabam.com.au](http://nabam.com.au)

#### **New Product Disclosure Statement (PDS) and administrative changes**

On 15 April 2019, we will be issuing a new Product Disclosure Statement (PDS) and Product Guide for the Trust. National Australia Bank Limited (NAB) has appointed OneVue Fund Services Pty Ltd (OneVue) as its independent contractor to provide registry services. This means that OneVue will be processing any account updates, including any transactions you wish to make from this date. This is a change of administrative services only and doesn't affect the management of your investment. You can continue to contact our Client Services team with any questions related to your account.

With OneVue providing registry services, you'll have;

- the option to send account updates and transaction instructions via email;
- the ability to generate statements for your investment at any time via Investor Online; and
- new bank account details for direct deposits.

Please note this change also means you will no longer be able to send instructions by fax or receive withdrawal and distribution payments by cheque.

The registry's new contact details and bank account details for the Trust are as follows:

<b>New postal address</b>	National Australia Bank Limited C/- OneVue Fund Services Pty Ltd GPO Box 804 Melbourne VIC 3001 Australia
<b>New email address</b>	altrinsic_transactions@unitregistry.com.au
<b>New bank account details for direct deposits</b>	Bank: National Australia Bank Limited BSB: 083 043 Account Number: 91 257 2466 Bank BIC: NATAAU3303X (for New Zealand investors only) Account Name: NNL ANF ACP Altrinsic Application Account Reference: [Investor's name(s)]

This information will also be available on our website [nabam.com.au](http://nabam.com.au) and in our new administration forms from 15 April 2019.

**More information**

Please refer to the Investor Q&A available at [nabam.com.au](http://nabam.com.au) for further information of these administration changes.

If you have any questions about these changes please contact your financial adviser or Client Services on 1300 738 355 between 8.30am and 5.30pm, Monday to Friday (AEST) or email [info@nabam.com.au](mailto:info@nabam.com.au)

Yours sincerely,



Ross Kent  
Head of Global Distribution & Client Services  
NAB Asset Management