



Distribution Summary effective as at 30 June 2018

Trust Name	Distribution c.p.u
Altrinsic Global Equities Trust	10.42
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.00000
Australian-Sourced Royalties	0.00000
Additional Information	Applies to 30 June 2018 Distribution
Reinvestment Price (mid ex distn at 30 June 2018)	1.502005
Effective reinvestment and payment dates	2/07/2018 / 11/07/2018
Cum distribution exit price at 30 June 2018 Distribution	1.603008 Soft
Ex distn exit price at 30 June 2018 Distribution	1.499001 Soft
Distribution Type:	Hard Close
APIR Code	ANT0005AU

c.p.u - Cents Per Unit

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2018. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year ending 30 June 2018.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2018 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on www.nabam.com.au.

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