



## Important information on the buy/sell spreads of the Altrinsic Global Equities Trust ('Trust')

### 26 February 2021

Before making a decision to invest in or redeem from the Trust, you should read this document in conjunction with the Trust Product Disclosure Statement ('PDS'), and in particular the section of the PDS that provides information under the heading 'Buy/sell spreads'.

### Latest buy/sell spreads

Antares Capital Partners Ltd, ABN 85 066 081 114 AFSL 234483, ('ACP'), as responsible entity of the Trust has reviewed the buy/sell spreads applied for the Trust and the outcome of our review is reflected in the table below.

Portfolio	Previous buy/ sell spreads	Effective 26 February 2021 buy/ sell spreads
Altrinsic Global Equities Trust	+0.25% / -0.15%	+0.15% / -0.10%

For a paper or electronic copy of this update (free of charge), please contact our Client Services team on 1300 738 355 between 8.30am and 5.30pm (AEST), Monday to Friday, or email [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au).

### Important information

This document is prepared by Antares Capital Partners Ltd (ABN 85 066 081 114 AFSL 234483), as responsible entity of the Trust. The responsible entity is a member of the National Australia Bank Limited (ABN 12 004 044 937) (NAB) group of companies. NAB does not guarantee or otherwise accept any liability in respect of the financial products referred to in this document.