



# Altrinsic Global Equities Trust

30 June 2019

## mFund Distribution Report

<b>mFund</b>	Altrinsic Global Equities Trust
<b>mFund Product Code</b>	AGA01
<b>APIR Code</b>	ANT0005AU
<b>ISIN</b>	AU60ANT00059
<b>Product Issuer</b>	Antares Capital Partners Ltd
<b>Distribution frequency</b>	Annually
<b>Distribution period end</b>	30 June 2019
<b>Distribution (cents per unit)</b>	14.13

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