



**Distribution Summary effective as at 30 June 2019**

Issue Date: 15 July 2019

<b>Trust Name</b>	<b>Distribution c.p.u</b>
<b>Altrinsic Global Equities Trust</b>	14.13
<b>Withholding Components *</b>	
<b>Fund Payment Amount</b>	0.00000
<b>Unfranked Australian Dividends</b>	0.00000
<b>Australian-Sourced Interest</b>	0.00000
<b>Additional Information</b>	<b>Applies to 30 June 2019 Distribution</b>
<b>Reinvestment Price (mid ex distn at 30 June 2019)</b>	1.509053
<b>Effective reinvestment and payment dates</b>	1/07/2019 / 15/07/2019
<b>Cum distribution exit price at 30 June 2019 Distribution</b>	1.647035
<b>Ex distn exit price at 30 June 2019 Distribution</b>	1.506035
<b>APIR Code</b>	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 trust listed above.

The Trust listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2019.

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 2019 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 [nabam.com.au](http://nabam.com.au). relating to the financial products mentioned in this communication are available on [www.nabam.com.au](http://www.nabam.com.au).

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