



Distribution Summary effective as at 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Altrinsic Global Equities Trust	6.05	0.20529
Additional Information	Applies to 30 June 2017 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.511300	
Payment date	11/07/2017	
Cum distribution exit price at 30 June 2017	1.567100	Soft
Ex distn exit price at 30 June 2017	1.506800	Soft
Distribution type:	Hard close	
APIR Code	ANT0005AU	

Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2016 - 2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

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