



## Important information on the Buy/Sell spreads of the Altrinsic Global Equities Trust

24 April 2020

This document is issued by Antares Capital Partners Ltd, ABN 85 066 081 114 AFSL 234483, ('ACP'), as responsible entity of the Altrinsic Global Equities Trust ('Trust'). This document contains updated information for the Product Disclosure Statement ('PDS') in respect of the Trust issued in October 2019.

Before making a decision to invest in the Trust, you should read this document in conjunction with the relevant PDS, and in particular the section of each PDS that provides information under the heading 'Buy/sell spreads'.

### Updated buy/sell spreads

With effect from 24 April 2020, the buy/sell spreads that apply for the Trust are set out in Table 1.

Buy/sell spreads are incurred when investors apply for or redeem units in the Trust. They reflect the transaction costs associated with the purchasing and selling of assets within the Trust in order to issue units or pay redemption proceeds to investors. The application of buy/sell spreads to the Trust ensures fair attribution of costs between transacting and non-transacting investors. Buy/sell spreads are not fees paid to ACP.

Due to increased volatility in global investment markets following the uncertainty driven by COVID-19, there has been a marked increase in transaction costs across asset classes. The buy/sell spreads for the Trust are likely to vary from time to time and may increase or decrease significantly.

ACP has reviewed the buy/sell spreads applied for the Trust and the outcome of our review are reflected in Table 1.

Table 1

<b>Portfolio</b>	<b>Previous buy/ sell spreads</b>	<b>Effective 24 April 2020 buy/ sell spreads</b>
Altrinsic Global Equities Trust	+0.15% / -0.15%	+0.25% / -0.15%

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

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