

Product Disclosure Statement Update

Notification of change to the ultimate holding company

Effective 28 April 2026, the ultimate holding company of **MLC Investments Limited** ('MLC'), the Responsible Entity of the **Altrinsic Global Equities Trust (APIR ANT0005AU)** (the 'Trust'), has changed.

Ownership structure update

MLC is part of the Insignia Financial Group, comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. The Insignia Financial Group is now ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm).

What this means for you

Any references in the Product Disclosure Statement, Product Guide, forms and Target Market Determination (together, the '**Disclosure Documents**') to the Insignia Financial Group as a parent or holding company should be read in line with this updated ownership structure.

Do you need to do anything?

You do not need to take any action. This change relates solely to the ownership structure of the Insignia Financial Group. There are no changes to the operation of the Trust, investment objective or strategy, or how your investment is managed.

All other information in the Disclosure Documents remains unchanged.

More information

If you have any questions, please contact our Client Services team on 1300 738 355 (or +613 9966 5850 if calling from outside of Australia), Monday to Friday, between 8:30am and 5:30pm (Sydney time) or email client.services@mlcam.com.au.

Important Information: The information shown has been prepared by MLC Investments Ltd ('MLC') ABN 30 002 641 661, AFS Licence No. 230705 as Responsible Entity of the Trust. MLC is a company within the Insignia Financial Group of Companies which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate (Insignia Financial Group). The Insignia Financial Group is ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm). This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs and consider obtaining independent advice before making any financial decisions based on this information. To the maximum extent permitted by law, the Insignia Financial Group and its respective officers, employees, agents and associated entities disclaim and exclude all liability for any loss or damage suffered by any person acting on any information provided in or omitted from this document. The Target Market Determinations ('TMD') for our financial products can be found at mlcam.com.au/TMD and include a description of who a financial product is appropriate for. You should obtain a Product Disclosure Statement ('PDS') relating to the financial product mentioned in this communication issued by MLC available from mlcam.com.au. You should consider the PDS and TMD before making any decision about whether to acquire or continue to hold the product. Please Note: Caution should be taken when clicking on any unknown URLs. Do NOT open the URL if it appears suspicious or is from an unknown party.