

30 November 2018

Dear Investor,

Important information about the Fairview Equity Partners Emerging Companies Fund

We're writing to let you know about a change to the investment management team of the Fairview Equity Partners Emerging Companies Fund (Fund).

Fairview Equity Partners, the investment manager of the Fund, has advised us that Leigh Cronin, Executive Director and one of the portfolio managers of the Fund, will be leaving the business in March 2019.

The Fund will continue to be managed by Michael Glenane (Executive Director), Leo Barry and Tim Hall. The investment team collectively has in excess of 55 years' investment experience in funds management and investment research.

Michael has been managing the Fund with Leigh since its inception in October 2008 while Leo and Tim joined the investment team in 2015 and 2017 respectively.

To date Fairview has been majority owned by its founders. Going forward, Fairview will be majority owned by the three members of the investment team, Michael Glenane, Leo Barry and Tim Hall, with the NAB Group continuing to hold a minority interest. This strengthens the alignment of interests of the investment team and their aim to maximise returns for investors.

Are there any changes to the way the Fund will be managed?

There will be no change to the way the Fund will be managed, and no change to the investment approach of the Fund. Fairview Equity Partners remains focussed on managing a core portfolio of Australian small cap equities for their investors.

If you have any questions, please contact your financial adviser or our Client Services team on 1300 738 355 between 9am and 5pm (AEST), Monday to Friday, or email info@nabam.com.au

Thank you for investing with us.

Yours sincerely,



Adam Fischbeck
Head of Client Services
Antares Capital Partners Ltd

Important information

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