



Distribution Summary effective as at 30 June 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Altrinsic Global Equities Trust	11.69	0.00000
Additional Information	Applies to 30 June 2016 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.364900	
Payment date	11/07/2016	
Cum distribution exit price at 30 June 2016	1.477400	Soft
Ex distn exit price at 30 June 2016	1.360800	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 2015-2016 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.