



23 November 2020

Dear Investor,

Termination of the Redpoint Global Infrastructure Fund (ARSN 155 123 032)

ASX mFund Code: RPO01

As an investor in the Redpoint Global Infrastructure Fund ('Fund'), I'm writing to let you know that after careful consideration Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 ('ACP'), as Responsible Entity ('RE') of the Fund, has decided to terminate the Fund effective 23 November 2020 ('Termination Date'). Redpoint Investment Management Pty Ltd ABN 83 152 313 758 AFSL 411671 ('Redpoint') has ceased to be appointed as the investment manager for the Fund effective 23 November 2020. Please see Appendix 1 for the contact details of ACP and Redpoint.

Why is the Fund terminating?

The Fund commenced in 2012 and over time the Fund size has decreased to a level where it is expected the costs associated with the management and administration of the Fund will escalate. After careful consideration, ACP has determined it is in the best interests of investors to terminate the Fund and return the value of their investments to investors, rather than significantly increasing the management fees paid by investors in the Fund.

What happens now?

The assets of the Fund will be sold in an orderly manner. The net proceeds from the sale and any distributable income will be paid to investors based on the number of units they hold as at the Termination Date. We expect to make a final payment to you in December 2020.

To ensure all unit holders are treated equally, from the Termination Date any requests for applications and withdrawals will not be accepted.

You will not be charged management fees from the Termination Date.

Do you need to do anything?

If we have your bank details, you don't need to do anything to receive your payment. If you'd like to confirm or amend your bank account details, please contact our Client Services team using the details provided below.

A final tax statement which outlines the breakdown of tax components will be sent to you after 30 June 2021.



More information

If you have any questions, please contact our Client Services team on 1300 738 355, Monday to Friday, between 8:30am and 5:30pm (Sydney time) or client.services@mlcam.com.au.

While the decision was made in investors' best interests, we apologise for any inconvenience caused. We appreciate your business and look forward to an ongoing relationship with you.

Yours sincerely,

A handwritten signature in black ink that reads "Amna Khan". The signature is written in a cursive style and is positioned above a light grey rectangular background.

Amna Khan
GM Product, MLC Asset Management
Antares Capital Partners Ltd



Appendix 1 - Contact Details

Antares Capital Partners Ltd

Telephone: 1300 738 355

Email: client.services@mlcam.com.au

Address: 105-153 Miller Street

North Sydney NSW 2060 Australia

Redpoint Investment Management Pty Ltd

Telephone: +61 2 9119 5800

Email: redpoint@redpointim.com

Address: 1 Farrer Place Sydney

NSW 2000 Australia

a partner of



ASSET MANAGEMENT

Issued by the Responsible Entity:
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