

12 September 2017

Dear Investor,

Special distribution payment – Altrinsic Global Equities Trust

On 7 September 2017, a special distribution of 1.5688 cents per unit was paid to you as an investor in the Altrinsic Global Equities Trust (ARSN 152 997 290) (**Trust**). This special distribution has been paid due to an institutional unit holder making a large redemption from the Trust. This distribution is in addition to the yearly distribution generally calculated effective the last day of June.

When can I expect the special distribution payment?

If you elected to have distributions credited to a nominated Australian or New Zealand bank account, you will receive the payment on or around 13 September 2017.

Alternatively, if you chose to reinvest your distributions, the distribution would have been reinvested into the Trust and used to purchase additional units on 7 September 2017.

The transaction statement for this distribution will be mailed to you shortly. The tax details of the Trust's distribution, including this distribution, will be outlined in your 2017-2018 tax statement which will be sent to you at the end of the financial year.

Do I need to do anything?

No. You do not need to take any action as result of this special distribution payment.

More information

If you have any questions, please speak with your financial adviser, or contact our Client Services team at info@nabam.com.au or on 1300 738 355 Monday to Friday, between 9am and 5:30pm (EST).

Yours sincerely,



Adam Fischbeck
Head of Client Services
Antares Capital Partners Ltd