

REDPOINT ACTIVE AUSTRALIAN EQUITY FUND

PRODUCT DISCLOSURE STATEMENT

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Issued by: The Responsible Entity,

Antares Capital Partners Ltd

ABN 85 066 081 114, AFSL 234483

Investment Manager: Redpoint
Investment Management Pty Ltd



! This Product Disclosure Statement (PDS) is prepared in accordance with the Shorter PDS regime and summarises significant information about the Redpoint Active Australian Equity Fund (Fund). It also contains a number of references to important information in the Redpoint Active Australian Equity Fund Product Guide (Product Guide) marked with an **!** symbol. The Product Guide is a separate document which forms part of this PDS. These documents are available from **www.nabam.com.au** and **www.redpointim.com** or you can request a copy free of charge by calling us on **1300 738 355** or by contacting your investor directed portfolio service, master trust or wrap operator (collectively referred to as an 'IDPS' in this PDS). The content in these documents may change from time to time. All amounts in these documents are in Australian dollars unless stated otherwise.

The information in this PDS is general information and does not take account of your personal financial situation and needs. You should consider this information before making a decision about the Fund and obtain financial advice tailored to your circumstances.

Antares Capital Partners Ltd, the Responsible Entity of the Fund, is a fully owned subsidiary within the National Australia Bank Limited Group of companies (NAB Group). No company in the NAB Group guarantees the capital value, payment of income or performance of the Fund. An investment in the Fund does not represent a deposit with or liability of the NAB Group and is subject to investment risk, including possible delays in repayment and loss of income and principal invested.

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1. ABOUT ANTARES CAPITAL PARTNERS LTD

Responsible entity

Antares Capital Partners Ltd (ACP) is the Responsible Entity of the Fund and the issuer of this PDS and any units offered under it.

As the Responsible Entity, ACP is responsible for all aspects of operating the Fund including administration of the assets and overall investment policy.

ACP is a member of the NAB Group. ACP may also be referred to as 'us', 'we' or 'our' throughout this PDS.

Redpoint Investment Management Pty Ltd

ACP has appointed Redpoint Investment Management Pty Ltd (Redpoint), a specialist equities manager, as investment manager of the Fund.

Redpoint was founded in 2011 and is based in Sydney. Redpoint is majority owned by its investment team, with the remaining interest owned by the NAB Group.

The Redpoint investment team applies their knowledge of share markets and deep understanding of risk with the aim to deliver investment solutions that are cost efficient, well diversified and meet their investment objectives.

For more information on Redpoint visit www.redpointim.com

2. HOW THE REDPOINT ACTIVE AUSTRALIAN EQUITY FUND WORKS

About the Fund

The Fund invests in an actively managed diversified portfolio of companies listed on the Australian share market.

The Fund operates like most other managed investment schemes. Your money is pooled together with other investors' money to buy investments which are managed on behalf of all investors.

When you invest in a managed investment scheme, such as the Fund, you gain exposure to investments that you may not ordinarily have access to, if you invest on your own.

The Fund is governed by its Constitution and is registered with the Australian Securities and Investments Commission (ASIC). ASIC takes no responsibility for this PDS or the operation of the Fund by ACP.

Units and unit prices

The Fund is a 'unit trust'. When you invest in the Fund you acquire an 'interest' in the form of units in the Fund. When your money is paid into the Fund, units are issued to you and when money is paid out, your units are cancelled.

The value of your investment is reflected in the price of the units. The unit price changes every business day reflecting the performance (rises and falls in value) of the underlying assets due to market movements, as well as income earned, fees, expenses and taxes paid and payable.

We usually calculate the unit price for the Fund as at the end of each business day.

All references to 'business day' in this PDS and the Product Guide mean days other than a Saturday or a Sunday, or a public or bank holiday in Sydney. We have the discretion to declare any day to be a business day.

Investing directly

To invest in the Fund you will need to complete an Initial Application Form. Please see section 8 'How to apply' for more information.

Once you've opened your account, you can make additional investments by sending us an Additional Investment Form with a direct deposit or cheque.

The following minimum investment amounts and balance apply:

- > minimum initial investment and balance: \$20,000, and
- > minimum additional investment: \$1,000.

If accepted, application requests received by the Fund before 1:00 pm (Sydney time) on any business day will normally receive that day's unit price. Application requests received after 1:00 pm will normally receive the next business day's unit price.

If you invest directly into the Fund then you hold units in the Fund and have the rights of a unitholder, as set out in the Constitution.

Accessing your money

You can request a partial or a full withdrawal at any time by either mailing or faxing to Registry Services a completed Withdrawal Form or providing written notice. The Withdrawal Form is available at www.nabam.com.au and www.redpointim.com or on request from Client Services on **1300 738 355**.

Once lodged, withdrawal requests may not be withdrawn except with our consent.

If accepted, withdrawal requests received by the Fund before 1:00 pm (Sydney time) on any business day will normally receive that day's unit price. Requests received after 1:00pm will normally receive the next business day's unit price.

Withdrawal payments will generally be made to your nominated Australian bank account within 10 business days.

However, payment may be delayed if, for example, underlying assets need to be sold. In certain circumstances, such as when there are adverse market conditions, we may suspend withdrawals. We may also process requests in instalments over a period of time and may also suspend payment of requests we have already accepted, for example where we are unable to realise sufficient assets due to circumstances outside our control, such as restricted or suspended trading in the market for an asset, or where the Fund becomes illiquid.

In circumstances where withdrawals are delayed, suspended or being paid in instalments, the unit prices used for a withdrawal may be those available on the day the withdrawal takes effect, rather than the day the withdrawal request is received.

Income distributions

The income of the Fund will generally be calculated effective the last day of December and 30 June each year. To receive a distribution, you must hold units on the distribution calculation date.

Distributions are generally calculated based on the Fund's net income at the end of the distribution period divided by the number of units on issue. We generally aim to pay income distributions within 10 business days.

There may be periods in which no distributions are made or the Fund may make additional distributions.

You can request to have income distributions:

- > reinvested into the Fund; or
- > paid into your nominated Australian bank account.

If you do not make a selection we will reinvest the distribution into the Fund. We may otherwise accept or refuse your request at our discretion.

Investing via an IDPS

If you invest in the Fund through an IDPS, then you do not hold units in the Fund and you have none of the rights of a unitholder.

Instead the IDPS holds units on your behalf, acquires unitholder rights and may exercise these rights as it sees fit without reference to you.

We authorise the use of this PDS as disclosure to persons who wish to access the Fund through an IDPS. This PDS must be read together with offer documents provided by the IDPS operator and you can apply to invest or perform other transactions by completing the relevant forms provided by the IDPS operator.

Investing through an IDPS may result in different conditions applying from those referred to in this PDS including:

- > minimum balance requirements
- > fees and other costs
- > cooling-off rights
- > how to transact on your investment
- > timing of processing of transactions and payment of distributions and withdrawals, and
- > provision of statements and other information.

You should contact your financial adviser or IDPS operator for further information.



You should read the important additional information about **How the Fund works** in the Product Guide before making an investment decision. Go to: www.nabam.com.au or www.redpointim.com

The material relating to **How the Fund works** may change between the time when you read this statement and the day you are invested in the Fund.

3. BENEFITS OF INVESTING IN THE REDPOINT ACTIVE AUSTRALIAN EQUITY FUND

The Fund invests in an actively managed diversified portfolio of companies listed on the Australian share market.

Its main features and benefits are listed below.

Better return outcomes

Redpoint aims to achieve returns that are 2% per annum above the S&P/ASX 300 Accumulation Index (Benchmark) (after fees) over rolling 5 year periods. Redpoint considers specific drivers of company share price performance when selecting investments. Redpoint seeks to ensure that the Fund's exposure to risk is properly managed and rewarded by its portfolio construction and implementation processes. Its investment approach is outlined on page 5.

Redpoint's investment approach and expertise

Redpoint's investment team members have successfully managed equity funds for many years.

Redpoint has a systematic and disciplined investment approach to managing the Fund, explained on page 5. Redpoint assesses companies across a range of investment criteria including company valuations, future earnings prospects, market sentiment, company quality and business sustainability. Redpoint uses diverse stock selection strategies that are responsive to new information and changing market conditions.

Access to a diversified portfolio of companies listed on the Australian share market

The Fund typically invests in 40-70 companies listed on the Australian share market. Because of this diversity, it would be difficult for an individual investor to efficiently construct and manage a similar portfolio.

The diversified nature of the holdings and Redpoint's responsive approach to managing the portfolio helps the Fund to deliver returns in a broad range of market conditions. As a result, the Fund may be suitable for the Australian shares allocation in a multi-asset portfolio or as the core component in a portfolio of Australian shares.

4. RISKS OF MANAGED INVESTMENT SCHEMES

Investment risk

Even the simplest of investments comes with a level of risk. And different investments have different levels of risk. The value of an investment with a higher level of risk will tend to rise and fall more often and by greater amounts. In other words, it is likely to be more volatile than those investments with less risk.

While the idea of investment risk can be confronting, it's a normal part of investing. Without it you may not get the returns you need to reach your financial goals. This is known as the risk/return trade-off.

The level of risk you are prepared to accept will depend on a range of factors including:

- > your investment goals
- > the savings you'll need to reach your goals
- > how many years you have to invest
- > the return you may expect from your investments
- > where other parts of your wealth are invested, and
- > how comfortable you are with investment risk.

While Redpoint applies a disciplined, risk-controlled investment approach it is important for you to carefully consider the risks of investing in the Fund and to understand that:

- > its value, and the returns, will vary over time
- > assets with higher long-term return potential usually have higher levels of short-term risk
- > returns aren't guaranteed and you may lose some of your money
- > previous returns shouldn't be used to predict future returns, and
- > laws affecting your investment may change in future.



Significant risks

The significant risks of investing in the Fund are typical of the risks of managed investment schemes whose investment strategy is to invest in companies listed on the Australian share market.

These risks include:

- > **Market risk:** risks that affect entire share markets including investor sentiment, economic impacts, regulatory conditions, political and catastrophic events.
- > **Security specific risk:** a company's share price is affected by events within and outside of the company. These events include:
 - changes to management
 - profit and loss announcements
 - the expectations of investors regarding the company
 - competitive pressures
 - legal action against the company
 - social and government issues
 - climate change, and
 - environmental issues.
- > **Derivatives risk:** derivatives are contracts that have a value derived from another source such as an asset, market index or interest rate. There are many types of derivatives including swaps, options and futures. They are a common tool used to manage risk or improve returns. Some derivatives allow investment managers to earn large returns from small movements in the underlying asset's price. However, they can lose large amounts if the price of the underlying asset moves against them. Risks particular to derivatives include the risk that the value of a derivative may not move in line with the underlying asset, the risk that the counterparties to the derivative may not be able to meet payment obligations and the risk that a particular derivative may be difficult or costly to trade.
- > **Liquidity risk:** this is the risk that an investment may not be able to be sold quickly enough to prevent or minimise a loss. A lack of liquidity may also affect the amount of time it takes us to satisfy withdrawal requests.
- > **Fund risk:** risks specific to the Fund include the risk that the Fund could terminate and that the fees and costs could change. There is also a risk that investing in the Fund may give different results than investing directly because of the impact of fees, income or capital gains accrued in the Fund and the consequences of investments and withdrawals by other investors.
- > **Investment manager risk:** like other investment managers, Redpoint's investment approach directly impacts the value of the Fund and performance is likely to vary in different market conditions. No single investment approach performs better than all others in all market conditions. Changes in Redpoint's key personnel may also affect performance.

5. HOW WE INVEST YOUR MONEY

The table on page 5, provides an overview of the Fund's investment return objective and investment approach.

You should consider the likely investment return and risk of the Fund and your investment time frame when deciding whether to invest into the Fund.

Changes to the Fund

We may make changes to the Fund (and the information in this PDS) at our discretion including, but not limited to, terminating the Fund or changing the investment manager when we deem it to be in unitholders' best interests. Some changes may be made without prior notice, including but not limited to, closing the Fund to new applications, changes to the investment strategy, asset allocation and service providers.

Where possible, we will give you prior written notice of any materially adverse change.

Changes that are not materially adverse may be made available on www.nabam.com.au and www.redpointim.com

You should check the website for the latest information or you can obtain a copy of any updated information free of charge by calling Client Services on **1300 738 355**.

If you invest via an IDPS and you would like to receive notices of any changes to the Fund or PDS you should request this from your IDPS operator.

Redpoint Active Australian Equity Fund	
Fund description	The Fund invests in an actively managed diversified portfolio of listed Australian companies.
Investment return objective	The Fund aims to deliver a total return that exceeds the Benchmark (after fees) by 2% per annum over rolling 5 year periods.
Benchmark	S&P/ASX 300 Accumulation Index
Investment approach	<p>Redpoint believes that financial markets are broadly efficient. However, due to the behaviour and differing investment objectives of market participants, there are opportunities to add value that can be skilfully exploited.</p> <p>Redpoint implements this philosophy through a systematic and disciplined investment approach to managing the Fund. Redpoint assesses companies across a range of investment criteria including company valuations, future earnings prospects, market sentiment, company quality and business sustainability. Redpoint uses a diverse set of stock selection strategies founded on sound economic and investment principles. These strategies are responsive to new information and changing market conditions. Redpoint seeks to capture opportunities across the following time frames and themes:</p> <ul style="list-style-type: none"> > longer term strategies focused on the value of a company, its quality and growth > medium term strategies derived from market analysts' forecasts, and > short term strategies based on price movements and recent company news. <p>Redpoint's portfolio construction method assesses drivers of company share price performance against market and security specific risks. Redpoint overweights attractive shares relative to the Benchmark, based on the outcome of the investment assessment, share liquidity, transaction costs and risk control and underweights the least attractive shares, many of which they may decide not to hold.</p> <p>The Fund will typically hold between 40 and 70 companies listed on the Australian share market.</p> <p>The Fund may also invest in companies that Redpoint expects to be included in the Benchmark or that have been recently removed.</p>
Indicative asset allocation ranges	<ul style="list-style-type: none"> > Australian shares and derivatives: 90%–100% > Cash and cash equivalents: 0%–10%
Use of derivatives	Derivatives may be used within the Fund to manage exposure to the Australian share market, to reduce risk and to reduce transaction costs. They may not be used for speculative or gearing purposes.
Minimum suggested timeframe	5 years (Please note this is a guide not a recommendation).
Risk level (expected volatility)	 <p>High: The likelihood of the value of your investment going down over the short term is relatively high compared to investments in funds investing in other types of assets such as fixed income or cash. See section 4 'Risks of managed investment schemes' for further information.</p>
The Fund may be suited to you if you:	<ul style="list-style-type: none"> > want to invest in a portfolio of companies listed on the Australian share market that is managed by a specialist investment manager > want to invest in a portfolio focused on long-term capital growth with some income, and > can tolerate fluctuations of income and the risk of capital loss.
Labour standards and economic, environmental, social and corporate governance (EESG) considerations	<p>Redpoint takes into account labour standards and EESG considerations when selecting, retaining or realising investments in the Fund.</p> <p>Redpoint's research framework is compatible with the reporting framework of the Global Reporting Initiative (GRI) and the work of the United Nations Principles for Responsible Investment.</p> <p>Redpoint assigns each company a unique 'Redpoint Rating' that measures investment quality based on labour standards and EESG factors.</p>

! You should read the important additional information about **How we invest your money** in the Product Guide before making an investment decision. Go to: www.nabam.com.au or www.redpointim.com

The material relating to **How we invest your money** may change between the time when you read this statement and the day you are invested in the Fund.



6. FEES AND COSTS

DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long term returns.

For example, total annual fees and costs of 2% of your Fund balance rather than 1% could reduce your final return by up to 20% over a 30 year period (for example, reduce it from \$100,000 to \$80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs.

If you invest directly into the Fund you may be able to negotiate to pay lower contribution fees and management costs where applicable. You should ask ACP or your financial adviser about this.

TO FIND OUT MORE

If you would like to find out more, or see the impact of the fees based on your own circumstances, the Australian Securities and Investments Commission (ASIC) website www.moneysmart.gov.au has a managed investment fee calculator to help you check out different fee options.

The fees and costs outlined in this PDS are for the Fund only.

You should read all of the information about fees and costs, as it is important to understand their impact on your investment in the Fund.

If you are investing in the Fund via an IDPS, you will need to consider the fees and other costs of the IDPS when calculating the total cost of your investment. **If you consult a financial adviser you may also pay an additional fee that will be set out in the Statement of Advice between you and the financial adviser.**

This section shows the fees and other costs that you may be charged in relation to the Fund. These fees and costs may be deducted from your money, from the returns on your investment or from the assets of the managed investment scheme as a whole.

The table below may be used to compare fees and costs between different simple managed investment schemes.

Type of fee or cost	Amount
Fees when your money moves in or out of the managed investment product.	
Establishment fee: The fee to open your investment.	Nil
Contribution fee: The fee on each amount contributed to your investment.	Nil
Withdrawal fee: The fee on each amount you take out of your investment.	Nil
Exit fee: The fee to close your investment.	Nil
Management costs¹	
The fees and costs for managing your investment.	
Management fee:²	0.80% per annum of the Fund's net asset value (including GST net of Reduced Input Tax Credit).

¹ See 'Additional information on fees and costs' on page 7 for further details.

² Certain sophisticated and professional investors or wholesale clients (as defined in the Corporations Act 2001 (Cth)) may be able to negotiate this fee by contacting Client Services.

EXAMPLE OF ANNUAL FEES AND COSTS

This table gives an example of how the fees and costs for this managed investment product can affect your investment over a 1 year period. You should use this table to compare this product with other managed investment products.

EXAMPLE: Redpoint Active Australian Equity Fund	Balance of \$50,000 with a contribution of \$5,000 during the year ¹	
Contribution fees	0%	For every \$5,000 you put in, you will be charged \$0.
Plus Management costs	0.80%	And, for every \$50,000 you have in the Fund you will be charged \$400 each year.
Equals Costs of the Fund	If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, then for that year you would be charged fees from: \$400 What it costs you will depend on the fees you negotiate with the Fund, your IDPS operator or financial adviser.	

¹ This example assumes that the investment amount does not rise or fall in value and remains invested for a full year. The fee you would be charged assumes the additional investment amount of \$5,000 was invested on the last day of the year.

Additional information on fees and costs

Management costs

The Management costs are fees and costs for investing the Fund's assets. They include fees charged by the Responsible Entity, fees paid to the investment manager and other expenses incurred in operating the Fund such as custody costs, registry costs, auditing fees and tax return fees.

We currently pay these costs and expenses out of the Management fee and do not charge them to you as an additional cost or recover them directly from the Fund. We may decide in the future to recover other expenses directly from the Fund in addition to the Management fee.

The Management costs do not include buy/sell spreads.

Buy/Sell spreads

When you buy or sell units in the Fund, the Responsible Entity may deduct an allowance for the costs of buying and selling underlying assets. Known as buy/sell spreads these costs are included in the unit price and include allowance for items such as brokerage and stamp duty.

When you transact on your account a small portion of the amount you transact will be allocated towards meeting these costs. These costs are an additional cost to you and may change without notice to you.

The current buy/sell spreads are:

- > **Buy spread:** 0.20% of each amount invested into the Fund.
- > **Sell spread:** 0.20% of each amount withdrawn from the Fund.

Changes to fees and costs

The current fees are set out on page 6 of this PDS. Under the Constitution for the Fund, we are entitled to charge the following maximum fees:

- > **Management fee:** 3% p.a. of the Fund's daily value.
- > **Contribution fee:** 5% of the contribution amount (currently not charged).
- > **Withdrawal fee:** 5% of the withdrawal amount (currently not charged).

We may vary fees or introduce new fees up to the maximums described in the Constitution without your consent. If you invest directly in the Fund we will give you 30 days' notice of any proposed increase in fees and costs. No notice will be given in respect of changes to the buy/sell spreads.



You should read the important additional information about **Fees and costs** in the Product Guide before making an investment decision. Go to: www.nabam.com.au or www.redpointim.com

The material relating to **Fees and costs** may change between the time when you read this statement and the day you are invested in the Fund.

7. HOW MANAGED INVESTMENT SCHEMES ARE TAXED

Investing in a managed investment scheme is likely to have tax consequences. Because this PDS and the Product Guide are not tax guides and tax laws are complex and change from time to time, we strongly recommend that you obtain professional tax advice in relation to your own personal circumstances. This applies whether you are an Australian resident or a non-resident for tax purposes.

Australian taxation information

By distributing the net taxable income of the Fund to investors each year, the Fund itself should not be liable for Australian tax on its net earnings. Managed investment schemes do not pay tax on behalf of unitholders. Rather investors should include any income and capital gains received from the Fund in their own personal tax returns. Any net losses are retained by the Fund and used to offset future matching gains.

If you buy units before a distribution, the unit price will include income accumulated in the Fund. The income that has been accumulating will be distributed and you may have taxation liabilities on that income.

Depending on an investor's circumstances, a revenue or capital gain or loss may arise when units in the Fund are sold or redeemed.



8. HOW TO APPLY

Investing directly

To invest directly, you must complete and sign the Initial Application Form for the Fund and send it to Registry Services with your application money and identification documentation as applicable. The Initial Application Form is available at www.nabam.com.au and www.redpointim.com or on request from Client Services on **1300 738 355**.

If you identify yourself as a US citizen or resident for tax purposes we will have to report your information to the Australian Taxation Office which may in turn, report you to the US tax authority.

Investing via an IDPS

To invest in the Fund via an IDPS, you will need to contact your IDPS operator and complete the relevant IDPS application form and any other documentation required by the IDPS operator. You will also need to contact your IDPS operator in relation to making additional contributions to your investment.

The remaining information in this section applies to direct investors in the Fund only. If you invest via an IDPS, and require further information you should contact your IDPS operator.

Privacy

ACP collects and holds information necessary to provide you with the relevant services and information related to your investment. If you do not provide your personal information we may not be able to provide you with these services. ACP is subject to the NAB Group's privacy policy which is available by contacting Client Services or visiting our website at www.nabam.com.au. We may disclose your personal information within the NAB Group and to others. More information about how we collect, use, share and handle your personal information is in our privacy policy, including how you may access or correct your information, the countries we may send your information to and how you may make a complaint about a privacy issue.

Cooling-off right

Unless you are a 'wholesale client' (as defined in the Corporations Act 2001 (Cth)), you have a 'cooling-off right' whereby you can change your mind about your initial investment in the Fund and ask for your money to be repaid.

The cooling-off right must be exercised by writing to the Responsible Entity. Your written request must be received by Registry Services within 14 days from the earlier of:

- > when you receive confirmation of your investment; or
- > the end of the fifth business day after the day on which your units were issued to you.

Your cooling-off right terminates immediately if you exercise a right or power under the terms of the Fund, such as withdrawing or transferring part of your investment. Cooling-off rights do not apply to any additional contributions you make to your investment (including those made under any distribution reinvestment election).

Any repayment of your investment under the cooling-off right is subject to an adjustment for market movements (both positive and negative), taxes, buy/sell spreads, and fees and other costs referred to on pages 6 to 7 of the PDS.

Anti-Money Laundering

We are required to comply with the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and as such we may need to collect information from you or anyone acting on your behalf, to comply with our obligations.

Resolving complaints

Our Client Services team can usually resolve complaints over the phone. If we can't or you're not satisfied with the outcome, then you will need to write to us (address details in section 10). We will work to resolve your complaint as soon as possible.

If you are a retail client (as defined in the Corporations Act 2001 (Cth)) and you are not satisfied with the outcome of your complaint, you can refer the matter to the Financial Ombudsman Service. See www.fos.org.au for more information.

9. OTHER INFORMATION

! You should read the important additional information about **Fax and email terms and conditions, Identity verification documents, Non-residents and Keeping you informed** in the Product Guide before making an investment decision. Go to: www.nabam.com.au or www.redpointim.com

The material relating to **Fax and email terms and conditions, Identity verification documents, Non-residents and Keeping you informed** may change between the time when you read this statement and the day you are invested in the Fund.

10. CONTACT DETAILS

Websites

www.nabam.com.au
www.redpointim.com

Responsible Entity

Antares Capital Partners Ltd
PO Box R1480, Royal Exchange
Sydney NSW 1225

Client Services

Level 21
255 George Street
Sydney NSW 2000
Telephone: 1300 738 355
Email: info@nabam.com.au

Registry Services

National Australia Bank Limited
Attn: Registry Services
GPO Box 1406
Melbourne VIC 3001
Fax: 1300 365 601