

Boutique funds New PDSs and Product Guides

On 16 October 2020, we issued new Product Disclosure Statements (PDSs) and Product Guides for the following funds:

Altrinsic Global Equities Trust (ANT0005AU)
Antares Australian Equities Fund (PPL0110AU)
Antares Diversified Fixed Income Fund (PPL8808AU)
Antares Dividend Builder (PPL0002AU)
Antares Elite Opportunities Fund (PPL0115AU)
Antares Ex-20 Australian Equities Fund (PPL5308AU)
Antares Income Fund (PPL0028AU)
Antares Listed Property Fund (NFS0209AU)
Antares High Growth Shares Fund (PPL0106AU)
Fairview Equity Partners Emerging Companies Fund (ANT0002AU)
Intermede Global Equities Fund (PPL0036AU)
Presima Global Property Securities Concentrated Fund (PPL0026AU)

The new disclosure documents are available at:

- Antares Equities funds: antarescapital.com.au
- All other boutique funds, including the Antares Income Fund: mlcam.com.au

What are the main changes?

1. Updated fees and costs

The new PDSs include an update to the estimated transactional costs for the 2019/2020 financial year in the “Additional explanation of fees and costs” section of the PDS. Please note there are no new fees or costs being charged.

2. Change to management fee

Following a review of the Antares Income Fund, ACP is pleased to let you know that the Management fee has reduced from 0.55% p.a. to 0.29% p.a. Also “Cash and short-term securities” in the “Indicative asset allocation ranges and investments” of Section 5 of the PDS has been expanded to 0-100% (from 20-100%).

3. Changes to buy/sell spreads

With effect from 25 September 2020, the buy/sell spreads that apply for each fund are set out in the PDSs and can be found on our website at mlcam.com.au

Any questions?

If you have any questions, please contact your **MLC Asset Management Investment Specialist** or Client Services:

- **Antares Equities funds**, please contact Client Services on 1800 671 849, Monday to Friday, from 8.30am to 5.30pm, (AEDT).

For all **other boutique funds, including the Antares Income Fund**, please contact Client Services on 1300 738 355, Monday to Friday, from 8.30am to 5.30pm (AEDT).

Important information

This communication is provided by Antares Capital Partners (ABN 85 066 081 114, AFSL 234483) ('ACP'), as responsible entity for the managed investment schemes named in the communication. ACP is a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230 686) group of companies. An investment in any scheme named in the communication or with ACP is not a deposit with or liability of, and is not guaranteed by NAB or any of its subsidiaries. This communication includes factual information only and has been prepared without taking account of an investor's objectives, financial situation or needs. Investor should, before acting on any information in this communication, consider the appropriateness of the information having regard to their personal objectives, financial situation and needs and should obtain a Product Disclosure Statement (PDS) relating to any scheme named herein and consider it before making a decision about whether to acquire or continue to hold an interest in the scheme. A copy of the PDS is available upon request by phoning Client Services 1300 738 355 or on our website at mlcam.com.au