

Outcome of the Proposal for ACP to retire and appoint MLCI as the Responsible Entity

As detailed in the Notice to Unitholders dated 18 August 2023, Antares Capital Partners Ltd, ABN 85 066 081 114 (ACP) proposed to retire as Responsible Entity (RE) of the schemes below (Schemes) and appoint MLC Investments Limited, ABN 30 002 641 661 (MLCI) as the replacement RE of the Schemes (the Proposal).

The Proposal was subject to ACP providing unitholders with an opportunity to request a vote on the change of RE.

As the conditions requiring ACP to hold a vote on the Proposal were not met, we confirm that the Proposal will proceed and MLCI will be appointed as the replacement RE of the Schemes on or around 3 October 2023.

Scheme Name	ARSN
Antares Dividend Builder	115 694 794
Antares Elite Opportunities Fund	102 675 641
Antares Ex-20 Australian Equities Fund	635 799 530
Antares High Growth Shares Fund	090 554 082
Antares Diversified Fixed Income Fund	620 659 949
Antares Income Fund	165 643 756
Antares Cash Fund	168 028 831
Antares Inflation Linked Bond Fund	149 088 380
Altrinsic Global Equities Trust	152 997 290
Fairview Equity Partners Emerging Companies Fund	133 197 501
Intermede Global Equities Fund	602 927 739

Important Information

This document has been prepared by MLC Investments Limited (MLC) (ABN 30 002 641 661 AFSL 230705) as responsible entity of the Scheme(s) named in this communication. MLC is part of the Insignia Financial Group of Companies (comprising Insignia Financial Ltd (ABN 49 100 103 722 and its related bodies corporate) (IFL Group). The capital value, payment of income and performance of the Fund(s) is not guaranteed. An investment in the Scheme(s) is subject to investment risk, including possible delays in repayment and loss of income and principal invested.