

12 December 2016

Dear Investor

Important information for investors under the Australian Government's Significant Investor Visa (SIV) program

If you don't hold a subclass 188 visa under the SIV program, you don't need to read further.

We're writing to let you know that we're reducing the range of products we offer that comply with the Australian Government's SIV requirements for visa applications lodged before 1 July 2015. This means that from 31 March 2017 the following funds (Funds) will no longer meet the SIV program criteria:

• Fairview Equity Partners Emerging Companies Fund	ANT0002AU
• Antares Australian Equities Fund	PPL0110AU
• Antares Dividend Builder	PPL0002AU
• Antares Elite Opportunities Fund	PPL0115AU
• Antares Small Companies Fund	PPL0107AU
• Antares Listed Property Fund	NFS0209AU
• Antares Core Opportunities Model Portfolio	PPL0010AU
• Antares Dividend Builder Model Portfolio	PPL0011AU
• Antares Listed Property Model Portfolio	PPL0034AU
• Antares Ex-20 Australian Equities Model Portfolio	PPL0037AU

If you hold a subclass 188 visa under the SIV program and are relying on your investment in a Fund to meet your visa conditions, we understand this change may be inconvenient. We sincerely apologise for this.

What do you need to do?

If you don't hold a subclass 188 visa under the SIV program, you don't need to take any action.

If you **do** hold a subclass 188 visa under the SIV program, please take the following actions:

1. Seek migration advice, such as from your migration agent, about what this change means for you and your visa. This is very important because it's your responsibility to comply with your visa conditions. We will not be liable for any consequences if you don't take action in response to this letter.

Under your visa conditions, we expect you'll need to redeem your investment in the Fund and make a new investment in another fund that meets the criteria of the SIV program before 31 March 2017. It's our understanding that you must complete your investment in the new fund within 30 days of redeeming your investment in the Fund. Please seek advice from a migration agent on the timing of switching investments.

2. Contact us to obtain a Form 1413, 'Declaration in relation to managed funds', in relation to the compliance of the Fund with the SIV program criteria.

We also recommend that you speak to your financial adviser.



More information

If you have any questions, please contact us on 1300 738 355, Monday to Friday, between 9am and 5:30pm (AEST).

Yours sincerely,

Lisa Boyce
General Manager, Product and Investment Communications
NAB Asset Management

This information doesn't take into account your specific needs or circumstances. You should consider the appropriateness of the advice having regard to your situation before making any decision.

12 December 2016

尊敬的投资者

关于澳大利亚政府的重大投资者签证（SIV）计划的投资者重要信息

如果您不持有 SIV 计划子类 188 签证，您无需阅读下面信息。

谨此通知您，我们正在缩减符合澳大利亚政府对 2015 年 7 月 1 日之前提交的签证申请的 SIV 要求的产品范围。这意味着从 2017 年 3 月 31 日起，以下基金（“基金”）将不再符合 SIV 计划要求：

• Fairview Equity Partners Emerging Companies Fund	ANT0002AU
• Antares Australian Equities Fund	PPL0110AU
• Antares Dividend Builder	PPL0002AU
• Antares Elite Opportunities Fund	PPL0115AU
• Antares Small Companies Fund	PPL0107AU
• Antares Listed Property Fund	NFS0209AU
• Antares Core Opportunities Model Portfolio	PPL0010AU
• Antares Dividend Builder Model Portfolio	PPL0011AU
• Antares Listed Property Model Portfolio	PPL0034AU
• Antares Ex-20 Australian Equities Model Portfolio	PPL0037AU

如果您持有 SIV 计划子类 188 签证，并且需依赖对上述基金进行投资才满足您的签证条件，我们理解这种变化可能给您带来不便，并对此真诚道歉。

您需要做什么？

如果您不持有在 SIV 计划子类 188 签证，您不需要采取任何行动。

如果您持有 SIV 计划下子类 188 签证，请采取下述措施：

1. 通过向您的移民代理等寻求移民建议，了解此项变化对您和您的签证有何影响。鉴于您有责任遵守您的签证条件，寻求上述建议非常重要。如果您不对本函件采取任何行动，我们将不对由此产生的后果承担任何责任。

在您的签证条件下，我们预计您将需要赎回您在基金中的投资，并在 2017 年 3 月 31 日之前在其他符合 SIV 计划标准的基金进行新投资。我们理解，您必须在赎回您对基金的投资后 30 天内完成对新基金的投资。请向移民代理咨询变更投资的时间。

2. 就基金是否符合 SIV 计划标准，可联系我们获取《Declaration in relation to managed funds》的 1413 表格。

此外，我们建议您咨询您的财务顾问。



其他信息

如果您有任何问题，请于周一至周五上午 9 点至下午 5:30（澳大利亚东部标准时间/澳大利亚东部夏令时间）
致电 1300 738 355 与我们联系。

Lisa Boyce 敬上
产品和投资通信总经理
NAB Asset Management

此信息未考虑您的具体需求或情况。在作出任何决定之前，您应考虑该建议是否适合您的情况。