



Antares Equities Q&A

8 June 2018

Summary of changes

- Antares Capital Partners Ltd (ACP) has appointed OneVue Fund Services Pty Limited (OneVue) to provide unit registry services for the funds managed by Antares Equities effective from 12 June 2018.
- This means OneVue will process any account updates, including any transactions you wish to make from this date. This is only a change of administrative services and doesn't affect the management of your investment.
- On 12 June 2018, New Product Disclosure Statements (PDSs) and administration forms for the Antares Professional Selection Investment Funds (Funds) will be issued.
- We are upgrading our online portal. Investors and advisers should receive all of the information to register for Antares Equities Online by 20 June 2018.
- This Q&A is designed to assist investors in the following funds.

Antares Professional Selection Investment Funds	APIR Code	ARSN
Antares Australian Equities Fund	PPL0110AU	090 827 802
Antares Dividend Builder	PPL0002AU	115 694 794
Antares Elite Opportunities Fund	PPL0115AU	102 675 641
Antares High Growth Shares Fund	PPL0106AU	090 554 082
Antares Listed Property Fund	NFS0209AU	090 826 592
Antares Australian Shares Fund ¹	PPL0104AU	090 554 117

Antares Personal Choice Investment Funds¹	APIR Code	ARSN
Antares Australian Shares Fund	NFS0013AU	090 554 117
Antares Elite Opportunities Shares Fund	PPL0116AU	102 675 767
Antares High Growth Shares Fund	PPL0108AU	090 554 082
Antares Listed Property Fund	NFS0196AU	090 826 592

¹These funds do not have a PDS as they are currently closed to new investments.

Product changes and important information

1. How does the change in registry services provider impact the way I currently transact on my investment or update my account details?

From 12 June 2018, if you would like to update any account details or transact on your investment, you will need to complete the relevant form using your new account number that was sent to you in the post (from 12 June 2018) and send the form to OneVue at:

**Address: Antares Registry Services
 GPO Box 804
 Melbourne VIC 3001**

Email: antaresequities_transactions@unitregistry.com.au

The new administration forms are available at **antarescapital.com.au**. Please note that instructions by fax will no longer be accepted.

For withdrawal requests with proceeds being paid into your previously nominated bank account, we will accept your request via email or post to OneVue. If you wish to nominate a new bank account for your withdrawal proceeds, please post the completed Withdrawal Form to OneVue at the address above.

It is important to note that withdrawal and distribution payments can no longer be paid by cheque. If you have previously received payments via cheque, you will be contacted by our Client Services team to nominate a different payment method. Alternatively, you can complete the Change of Details Form available at antarescapital.com.au/forms.

If you wish to switch between the Antares Professional Selection Investment Funds, please use the new Switch Request Form available at **antarescapital.com.au/forms**.

You can continue to contact our Client Services team on 1800 671 849 or email **investorservices@antaresequities.com.au** with any questions related to your account.

2. If this is my first investment into the Antares Professional Selection Investment Funds, do I need to submit an original Initial Application Form to OneVue?

Yes. If this is your first investment into the Funds, you will need to complete and post the original Initial Application Form along with the relevant identification documentation to OneVue to enable us to open your account.

If you are an existing investor in the funds, you can complete the Additional Investment Form if you wish to make an additional investment into the same fund in which you are invested, or a different fund in the suite. This form can be sent to OneVue via post or email.

3. Are there any changes to the way I can make application payments in the Antares Professional Selection Investment Funds?

Application payments can be made into the Funds by direct deposit, direct debit, BPAY®, or cheque. You can also choose to establish a monthly Regular Savings Plan if you wish to make regular investments in the Fund.

From 12 June 2018, each fund will have its own BPAY® Biller Code. If you choose to invest in multiple funds, you must make separate payments to each fund using the relevant BPAY® Biller Code.

To make your payment, you will also need your new account number as your Customer Reference Number (CRN).

Your new account number must also be used as the payment reference should you choose to make a payment by direct deposit. If you do not know your new account number, please contact our Client Services team on 1800 671 849 or email **investorservices@antaresequities.com.au**.

The BPAY® Biller codes and direct deposit banking details are provided in the Initial Application Form and Additional Investment Form available at **antarescapital.com.au/forms**.

4. Have there been any changes made to the transaction cut-off times for transacting on my investment?

No. There are no changes to the transaction cut-off time of 2:00pm (Melbourne time) of any business day for submitting a transaction request. Please complete and submit the relevant forms (available at antarescapital.com.au/forms) to OneVue via post or email. Requests received after 2:00pm (Melbourne time) will normally receive the next business day's unit price.

5. Have there been any changes to the minimum investment amounts or minimum balances for the Funds?

No. There are no changes to the minimum investment amounts or minimum balances for the Funds. Please refer to the relevant fund's Product Disclosure Statement (PDS) for more information on the funds.

6. Can I still receive information on my investment via post?

Yes. If you prefer to receive all information relating to your investment by post, please complete a Change of Details Form available at antarescapital.com.au/forms or update your communication preference using our investor portal, Antares Equities Online.

Antares Equities online investor portal

7. Can I make changes to my account details using the Antares Equities Online investor portal?

Personal details such as change of address or contact details can be updated online via the Antares Equities Online investor portal at antarescapital.com.au. If you wish to make changes to your bank account details on file, please complete the Change of Details Form available at antarescapital.com.au/forms or from Client Services on 1800 671 849 and post the completed form to OneVue.

8. How do I get access to the new Antares Equities Online investor portal?

Instructions on how to access the new investor portal were provided in the investor letter dated 12 June 2018. To access the investor portal, you will need a valid email address, your new account number and registration code. If you haven't received your new account number and registration code by 20 June 2018, please contact Client Services on 1800 671 849.

Please note you will not be able to access the Antares Equities Online investor portal with your previous account details from 3pm 8 June 2018.

9. My access to Antares Equities Online is not working. What should I do?

Please contact our Client Services team on 1800 671 849 or email investorservices@antaresequities.com.au for assistance.

10. My new registration code to access Antares Equities Online has expired. How can I get a new code?

Your new registration code was sent to you from 15 June 2018 and will be active for 90 days. After that you will need to call our Client Services team between Monday to Friday, between 8:30am and 6pm (AEST) or email investorservices@antaresequities.com.au for assistance.

11. Do these changes apply to my DSMA holdings?

At this time only investments in the Funds defined above are impacted by these changes. Investors in the Antares DSMA should continue to log on to their accounts using their existing log in details.

12. Who can I contact if I have any questions on these changes?

Please continue to contact our Client Services team on 1800 671 849 Monday to Friday, between 8:30am and 6pm (AEST) or email investorservices@antaresequities.com.au

Important information

This information is provided by Antares Capital Partners Ltd (ABN 85 066 081 114, AFSL 234483), a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) (NAB) group of companies (NAB Group), 105–153 Miller Street, North Sydney 2060. NAB does not guarantee or otherwise accept any liability in respect of any financial product referred to in this communication. This information may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication issued by Antares Capital Partners Ltd, and consider it before making any decision about whether to acquire or continue to hold these products. A copy of the PDS is available upon request by phoning Client Services on 1800 671 849 or emailing investorservices@antaresequities.com.au. Any opinions expressed in this communication constitute our judgment at the time of issue and are subject to change.

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