

FUND PROFILE

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
ISIN	AU60WHT00576
ASX Code	AGP01
Issuer Name	Pinnacle Fund Services Limited (Antipodes Partners Limited)
Product Name	Antipodes Global Fund – Long Only
Unit Registry	Citigroup Pty Limited
APIR Code	WHT0057AU
Asset Class	International equities
Manager Style	Global Equities
Investment Objective	The aim of the Fund is to achieve absolute returns in excess of the benchmark over the investment cycle (typically 3-5 years).
Issuer Product Code	AGP
Responsible Entity	Pinnacle Fund Services Limited
Pricing Frequency	Daily
Application Settlement Cycle	Payment + 3 days
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Annually
Min Unit Holdings	N/A
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$25,000
Max Application Amount	N/A
RPP Indicator	Y
RPP Min Amount	\$200
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions X 10	N/A