

# Announcement

25 May 2017



## Services and Distribution Agreement with Wingate Asset Management

### Wingate Asset Management

On 20 December 2016 Australian Unity Funds Management Limited (Australian Unity) announced changes to the ownership structure of Wingate Asset Management Pty Limited (Wingate) and advised Australian Unity will remain the Responsible Entity of the Wingate funds and will continue to provide associated services to Wingate and its clients.

Further to that announcement, Australian Unity recently entered into a Services and Distribution Agreement with Wingate. Under the Agreement, amongst other things, Wingate will provide Australian Unity with certain services in connection with the promotion and marketing of the Wingate funds to wholesale clients and financial advisers. Wingate is entitled to receive a fee for providing these services which will be in addition to the fee Wingate may receive from Australian Unity as investment manager. This fee will be paid to Wingate by Australian Unity from existing disclosed Management Costs collected from each Wingate fund and is not an additional cost to investors in any of the Wingate funds to those currently charged.

### Further information

If you have any questions regarding the changes, please contact your financial adviser. Alternatively contact our Investor Services on 13 29 39 or email [investments@australianunity.com.au](mailto:investments@australianunity.com.au).

Fund Name	ARSN	APIR
Wingate Global Equity Fund – Foundation Units	132 393 705	Not applicable
Wingate Global Equity Fund – Wholesale Units	132 393 705	AUS0035AU
Wingate Global Equity Fund – Hedged	159 504 275	WFS0547AU
Wingate Global Equity Fund – P Class	606 110 132	AUS0078AU
Wingate Global Equity Fund – Hedged P Class	606 110 712	AUS0074AU
Wingate Spectrum Fund	132 393 796	Not applicable

### Disclaimer

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