

Announcement

30 September 2017



Wingate Global Equity Fund - Wholesale ARSN 132 393 705

Change to buy/sell spread on switches into and out of Wingate Global Equity Fund - Hedged

After a review of the cost of trading in the Wingate Global Equity Hedged Fund's underlying portfolio, a Buy and Sell spread has been introduced on switches into and out of the Wingate Global Equity Fund – Hedged.

The Buy and Sell spread aims to ensure that each investor shares in the transactional costs associated with their investment decision to either enter or exit a fund.

A Buy spread is a cost applied to the unit price on entry into a Fund. A Sell spread is a cost applied to the unit price on exit from a Fund. It is not an additional fee; it is retained by the Funds to cover the operational and transactional costs associated with buying and selling the underlying portfolio.

A Buy/Sell spread of 0.30%/0.30% will apply to all switches into and out of the Hedged Fund, effective 31 October, 2017.

Wingate Global Equity Fund Wholesale Buy and Sell spread remains unchanged at 0.25%/0.25%

More information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the Fund Information section of this website or contact Investor Services on 13 29 39 for copies of the Fund Update.

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