

Subject: Changes to the Wingate Asset Management ownership structure

Good Afternoon,

Wingate Asset Management and Australian Unity have today announced a change in the ownership structure of Wingate Asset Management.

Wingate Asset Management are the managers for the following Australian Unity Funds:

Wingate Global Equity Fund (APIR Code AUS0035AU)

Wingate Global Equity Fund – Hedged (APIR Code WFS0547AU)

Wingate Global Equity Fund – P Class (APIR Code AUS0078AU)

Wingate Global Equity Fund – Hedged P Class (APIR Code AUS0074AU)

Australian Unity will sell its shareholding of 45.15% in Wingate Asset Management to the Wingate Group¹. Australian Unity will maintain an indirect ownership stake in Wingate Asset Management through an equity investment in the Wingate Group.

Australian Unity will remain the Responsible Entity of the Wingate Asset Management funds and will continue to provide associated services to Wingate Asset Management and its clients.

How will this change impact the funds Wingate manage?

There will be no change to the investment objective or strategy for any of the funds Wingate Asset Management manage as a result of this change.

¹ Wingate will acquire Australian Unity's Wingate Asset Management shares through its subsidiaries.

Please let me know if you have any questions or would like me to arrange a meeting to discuss the change.

Kind Regards

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Australian Unity businesses and joint venture partners:



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