

Announcement

30 September 2017



Wingate Global Equity Fund - Hedged ARSN 159 504 275

Change to buy/sell spread

After a review of the cost of trading in the Fund's underlying portfolio, the Buy and Sell spread for the Wingate Global Equity Fund – Hedged has increased from 0.25%/0.25% to 0.30%/0.30%, effective 31 October 2017.

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.

In addition to this, a Buy and Sell spread of 0.30%/0.30% will also be applied to any switches into and out of the Fund, effective 31 October 2017.

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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