

Australian Unity Wingate Global Equity Fund

ARSN 132 393 705

Announcement – 4 August 2011

Changes to distribution frequency – Wholesale Units

A decision has been made by Australian Unity Funds Management Limited, the Responsible Entity for the Wingate Global Equity Fund (the Fund), to change the Fund's distribution period from semi annual to each calendar quarter ending September, December, March and June. Consequently, you will now receive your distribution confirmation statement quarterly.

This announcement updates information on page 3, 4, 9 and 14 of the Fund's Product Disclosure Statement (PDS) dated 4 November 2009 and the Supplementary PDS dated 10 September 2010. When the Fund is in a position to make distributions we will endeavour to pay those distributions within 21 business days of the end of the new distribution period.

For more information

We regularly provide up-to-date information about the Fund, including Fund Updates and Announcements.

Please refer to the 'Quick Links' sections of this website or contact Investor Services on **1300 739 091** for copies of these documents.