

Australian Unity Wingate Global Equity Fund – Wholesale Units

ARSN 132 393 705

Announcement – 28 June 2013

Payments to financial advisers and intermediaries

The Product Disclosure Statement (dated 22 November 2012) for the Fund contains, on page 13, a paragraph headed 'Payments to financial advisers and intermediaries.'

The laws commonly known as the Future of Financial Advice legislation ('FoFA legislation') contain provisions which regulate, and in some cases prohibit, payments to financial advisers and intermediaries by product issuers. Any arrangement by us to make payments or provide incentives to financial advisers and intermediaries will be entered into in compliance with the FoFA legislation.

For 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 'Quick Links' section of this website or contact Investor Services on **13 29 39** for copies of the Fund Update.

Notice issued by:

Australian Unity Funds Management Limited

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Notice applicable to:

Australian Unity Wingate Global Equity Fund – Wholesale Units

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