

## Wingate Global Equity Fund – Wholesale Units

ARSN 132 393 705

Announcement – 26 May 2015

### Removal of Performance Fee

Effective from 26 May 2015, the Fund's Performance Fee will be removed. There will be no change to the Fund's current Management Fee. A replacement Product Disclosure Statement is now available on our website.

#### 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 current Product Disclosure Statement and Fund Update.

#### Notice issued by:

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#### Notice applicable to:

Wingate Global Equity Fund – Wholesale Units      AUS0035AU