

ANNOUNCEMENT

Wingate Global Equity Fund – ARSN 132 393 705

Distributions for the 2015/16 financial year

The Wingate Global Equity Fund (the Fund) did not pay a distribution for the June 2016 quarter, which is a departure from the Fund's usual practice. Distributions to investors are generally sourced from net realised income and net realised capital gains for the financial year.

Unfortunately, income distributions for the first three quarters of the financial year exceeded the Fund's total distributable income for the financial year. Further, as a result of these previous distributions, a portion of the total distribution is now classified as a distribution of capital.

The return of capital component of your distribution will likely result in an adjustment to the cost base of your investment in the Fund. Your taxation adviser should take note of the return of capital component on your tax statement.

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.

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Australian Unity Funds Management Limited, ABN 60 071 497 115, AFS Licence No 234454

Address 114 Albert Road, South Melbourne VIC 3205 **Investor Services** 13 29 39 **Adviser Services** 1800 649 033

Website australianunityinvestments.com.au **Email** investments@australianunity.com.au

Applicable to

Wingate Global Equity Fund – Wholesale Units APIR: AUS0035AU

Wingate Global Equity Fund – Foundation Units APIR: WGT0001AU

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