

NEWS RELEASE

31 AUGUST 2018

Brookvine transitions out of the Fermat ILS Yield Fund

Fermat Capital Management (Fermat) has now consolidated its distribution arrangements in Australia and New Zealand with its global distribution partner, GAM International Management Limited and its affiliates (GAM). This follows GAM's expansion in Australia and the opening of a local office in Sydney. From 1 September 2018, GAM will take over responsibility for the marketing and distribution of the Fermat ILS Yield Fund. Fermat remains the investment manager of the Fund.

Brookvine is proud of the work undertaken since it commenced its partnership with Fermat in 2009. The \$680 million raised for Fermat's funds is a testament to the calibre of Fermat and the advocacy Brookvine has driven for the asset class locally.

Ends

For further enquiries please contact:

Charissa Brooks,
Director, Head of Marketing and Private Wealth Distribution
+61 404 874 575